

Grant Auditor Report

01010

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 04

Alcona Community Schools
P.O. Box 249
Lincoln, MI 487420249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,374.00	\$2,374.00	\$2,374.00	\$2,374.00	\$0.00	None
064290	0506	9/30/2006	\$4,793.00	\$4,793.00	\$4,793.00	\$4,793.00	\$0.00	Received
Total for 84.318			\$7,167.00	\$7,167.00	\$7,167.00	\$7,167.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,719.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$5,719.00	\$5,719.00	\$5,719.00	\$5,719.00	\$0.00	None
062860	0506	6/30/2006	\$7,351.00	\$7,351.00	\$7,351.00	\$7,351.00	\$0.00	Received
Total for 84.186			\$18,789.00	\$13,070.00	\$13,070.00	\$13,070.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$231,252.00	\$231,252.00	\$231,252.00	\$231,252.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$256,945.00	\$256,945.00	\$256,945.00	\$256,945.00	\$0.00	Received
Total for 84.010			\$488,197.00	\$488,197.00	\$488,197.00	\$488,197.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,172.00	\$69,172.00	\$69,172.00	\$69,172.00	\$0.00	None
060520	0506	9/30/2006	\$71,448.00	\$71,448.00	\$71,448.00	\$71,448.00	\$0.00	Received
Total for 84.367			\$140,620.00	\$140,620.00	\$140,620.00	\$140,620.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,643.00	\$3,643.00	\$3,643.00	\$3,643.00	\$0.00	None
060250	0506	9/30/2006	\$7,734.00	\$7,734.00	\$7,734.00	\$7,734.00	\$0.00	Received
Total for 84.298			\$11,377.00	\$11,377.00	\$11,377.00	\$11,377.00	\$0.00	
Total for Alcona Community Schools			\$666,150.00	\$660,431.00	\$660,431.00	\$660,431.00	\$0.00	

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ISD 52

AuTrain-Onota Public Schools
P.O. Box 105
N8790 Deerton Rd.
Deerton, MI 498220105

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$21.00	\$21.00	\$21.00	\$21.00	\$0.00	None
064290	0506	9/30/2006	\$44.00	\$44.00	\$44.00	\$44.00	\$0.00	Received
Total for 84.318			\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$20,570.00	\$20,570.00	\$13,089.61	\$13,089.61	\$7,480.39	None
061530	0506	9/30/2006	\$2,368.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	Received
Total for 84.010			\$22,938.00	\$22,938.00	\$15,457.61	\$15,457.61	\$7,480.39	
10.582								
Fruit And Vegetable Program								
0709V0	04959	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
070950	04959	6/30/2007	\$0.00	\$4,000.00	\$667.52	\$667.52	\$3,332.48	None
060950	04959	6/30/2006		\$4,288.58	\$4,288.58	\$4,288.58	\$0.00	None
Total for 10.582			\$4,000.00	\$12,288.58	\$8,956.10	\$8,956.10	\$3,332.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,024.00	\$5,024.00	\$0.00	\$0.00	\$5,024.00	None
060520	0506	9/30/2006	\$5,066.00	\$5,066.00	\$2,810.00	\$2,810.00	\$2,256.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$5,066.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	None
Total for 84.367			\$15,156.00	\$12,346.00	\$5,066.00	\$5,066.00	\$7,280.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	None
060250	0506	9/30/2006	\$213.00	\$213.00	\$213.00	\$213.00	\$0.00	Received
Total for 84.298			\$313.00	\$313.00	\$313.00	\$313.00	\$0.00	
Total for AuTrain-Onota Public Schools			\$42,472.00	\$47,950.58	\$29,857.71	\$29,857.71	\$18,092.87	

02020

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ISD 52

Burt Township School District
P.O. Box 338
POB 338
Grand Marais, MI 498390338

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$17.00	\$17.00	\$0.00	\$17.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	Received
Total for 84.318			\$52.00	\$52.00	\$35.00	\$52.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,934.00	\$3,934.00	\$0.00	\$2,721.73	\$1,212.27	None
060520	0506	9/30/2006	\$4,003.00	\$4,003.00	\$1,614.56	\$1,614.56	\$2,388.44	Received
060520	0607	6/30/2007	\$4,003.00	\$2,388.00	\$2,388.00	\$2,388.00	\$0.00	None
Total for 84.367			\$11,940.00	\$10,325.00	\$4,002.56	\$6,724.29	\$3,600.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,975.00	\$0.00	\$1,549.65	\$2,425.35	None
Total for 84.027A			\$4,000.00	\$3,975.00	\$0.00	\$1,549.65	\$2,425.35	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	None
060250	0506	9/30/2006	\$704.00	\$704.00	\$704.00	\$704.00	\$0.00	Received
Total for 84.298			\$1,019.00	\$1,019.00	\$704.00	\$704.00	\$315.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$1,941.00	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			\$1,941.00	\$1,941.00	\$1,941.00	\$1,941.00	\$0.00	
Total for Burt Township School District			\$18,952.00	\$17,312.00	\$6,682.56	\$10,970.94	\$6,341.06	

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ISD 52

Munising Public Schools
411 Elm Avenue
Munising, MI 498621183

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,188.00	\$1,188.00	\$1,188.00	\$1,188.00	\$0.00	None
064290	0506	9/30/2006	\$2,323.00	\$2,323.00	\$2,323.00	\$2,323.00	\$0.00	Received
Total for 84.318			\$3,511.00	\$3,511.00	\$3,511.00	\$3,511.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$116,332.00	\$115,722.00	\$115,722.00	\$115,722.00	\$0.00	None
061530	0506	9/30/2006	\$124,531.00	\$124,531.00	\$124,531.00	\$124,531.00	\$0.00	Received
Total for 84.010			\$240,863.00	\$240,253.00	\$240,253.00	\$240,253.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,276.00	\$48,276.00	\$48,276.00	\$48,276.00	\$0.00	None
060520	0506	9/30/2006	\$49,052.00	\$49,052.00	\$49,052.00	\$49,052.00	\$0.00	Received
Total for 84.367			\$97,328.00	\$97,328.00	\$97,328.00	\$97,328.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$0.00	None
060250	0506	9/30/2006	\$3,693.00	\$3,693.00	\$3,693.00	\$3,693.00	\$0.00	Received
Total for 84.298			\$5,517.00	\$5,517.00	\$5,517.00	\$5,517.00	\$0.00	
Total for Munising Public Schools			\$347,219.00	\$346,609.00	\$346,609.00	\$346,609.00	\$0.00	

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ISD 52

Superior Central Schools
P.O. Box 148
P.O. Box 148
Eben Junction, MI 498250148

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$951.00	\$951.00	\$951.00	\$951.00	\$0.00	None
064290	0506	9/30/2006	\$1,921.00	\$1,921.00	\$1,921.00	\$1,921.00	\$0.00	Received
Total for 84.318			\$2,872.00	\$2,872.00	\$2,872.00	\$2,872.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$92,767.00	\$92,674.00	\$92,674.00	\$92,674.00	\$0.00	None
061530	0506	9/30/2006	\$102,971.00	\$102,971.00	\$102,971.00	\$102,971.00	\$0.00	Received
Total for 84.010			\$195,738.00	\$195,645.00	\$195,645.00	\$195,645.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,004.00	\$27,004.00	\$27,004.00	\$27,004.00	\$0.00	None
060520	0506	9/30/2006	\$27,458.00	\$27,458.00	\$27,458.00	\$27,458.00	\$0.00	Received
Total for 84.367			\$54,462.00	\$54,462.00	\$54,462.00	\$54,462.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,170.00	\$3,170.00	\$3,170.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$3,170.00	\$3,170.00	\$3,170.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,041.00	\$1,041.00	\$1,041.00	\$1,041.00	\$0.00	None
060250	0506	9/30/2006	\$2,154.00	\$2,154.00	\$2,154.00	\$2,154.00	\$0.00	Received
Total for 84.298			\$3,195.00	\$3,195.00	\$3,195.00	\$3,195.00	\$0.00	
Total for Superior Central Schools			\$260,267.00	\$259,344.00	\$259,344.00	\$259,344.00	\$0.00	

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ISD 03

Allegan Area Educational Service Agency
310 Thomas Street
Allegan, MI 490109158

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$53,008.00	\$53,008.00	\$53,008.00	\$53,008.00	\$0.00	None
061700	0506	9/30/2006	\$51,833.00	\$51,833.00	\$51,833.00	\$51,833.00	\$0.00	Received
Total for 84.013			\$104,841.00	\$104,841.00	\$104,841.00	\$104,841.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$177,454.00	\$177,454.00	\$172,827.04	\$172,827.04	\$4,626.96	None
061340	190	6/30/2007	\$182,564.00	\$182,564.00	\$182,564.00	\$182,564.00	\$0.00	None
Total for 84.181A			\$360,018.00	\$360,018.00	\$355,391.04	\$355,391.04	\$4,626.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$435.00	\$435.00	\$435.00	\$435.00	\$0.00	None
060520	0506	9/30/2006	\$435.00	\$435.00	\$435.00	\$435.00	\$0.00	Received
Total for 84.367			\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$52,433.91	\$52,433.91	\$17,566.09	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,731,747.00	\$2,731,747.00	\$2,345,333.21	\$2,345,333.21	\$386,413.79	None
060450	0506	6/30/2007	\$2,699,838.00	\$2,699,838.00	\$2,699,838.00	\$2,699,838.00	\$0.00	None
Total for 84.027A			\$5,551,585.00	\$5,551,585.00	\$5,147,605.12	\$5,147,605.12	\$403,979.88	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$94,763.00	\$94,763.00	\$94,763.00	\$94,763.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$96,449.00	\$96,449.00	\$96,449.00	\$96,449.00	\$0.00	None
Total for 84.173A			\$191,212.00	\$191,212.00	\$191,212.00	\$191,212.00	\$0.00	
84.213C Even Start								
Even Start								
070390	C0725C ES	6/30/2007		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	None
060390	B0622C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00	None
060250	0506	9/30/2006	\$959.00	\$959.00	\$959.00	\$959.00	\$0.00	Received
Total for 84.298			\$1,364.00	\$1,364.00	\$1,364.00	\$1,364.00	\$0.00	
Total for Allegan Area Educational Service Agency			\$6,209,890.00	\$6,659,890.00	\$6,251,283.16	\$6,251,283.16	\$408,606.84	

03010

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 03

Plainwell Community Schools
600 School Drive
Plainwell, MI 490801582

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,619.00	\$2,619.00	\$0.00	\$767.97	\$1,851.03	None
064290	0607	6/30/2007	\$4,401.00	\$2,853.00	\$2,853.00	\$2,853.00	\$0.00	None
064290	0506	9/30/2006	\$4,401.00	\$4,401.00	\$1,548.33	\$1,548.33	\$2,852.67	Received
Total for 84.318			\$11,421.00	\$9,873.00	\$4,401.33	\$5,169.30	\$4,703.70	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$256,702.00	\$255,184.00	\$50,446.80	\$211,324.84	\$43,859.16	None
061530	0607	6/30/2007	\$235,908.00	\$12,701.00	\$12,701.00	\$12,701.00	\$0.00	None
061530	0506	9/30/2006	\$235,908.00	\$235,908.00	\$223,206.63	\$223,206.63	\$12,701.37	Received
Total for 84.010			\$728,518.00	\$503,793.00	\$286,354.43	\$447,232.47	\$56,560.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$94,213.00	\$94,213.00	\$20,417.22	\$74,826.60	\$19,386.40	None
060520	0607	6/30/2007	\$93,955.00	\$5,782.00	\$5,782.00	\$5,782.00	\$0.00	None
060520	0506	9/30/2006	\$93,955.00	\$93,955.00	\$88,172.48	\$88,172.48	\$5,782.52	Received
Total for 84.367			\$282,123.00	\$193,950.00	\$114,371.70	\$168,781.08	\$25,168.92	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$597.00	\$597.00	\$0.00	\$597.00	\$0.00	None
060250	0607	6/30/2007	\$1,150.00	\$139.00	\$0.00	\$139.00	\$0.00	None
060250	0506	9/30/2006	\$1,150.00	\$1,150.00	\$1,011.00	\$1,011.00	\$139.00	Received
Total for 84.298			\$2,897.00	\$1,886.00	\$1,011.00	\$1,747.00	\$139.00	
Total for Plainwell Community Schools			\$1,024,959.00	\$709,502.00	\$406,138.46	\$622,929.85	\$86,572.15	

03020

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ISD 03

Otsego Public Schools
313 W. Allegan Street
Otsego, MI 490781097

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$3,549.00	\$3,549.00	\$3,549.00	\$3,549.00	\$0.00	Received
Total for 84.318			\$5,545.00	\$3,549.00	\$3,549.00	\$3,549.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$195,580.00	\$165,425.00	\$152,699.00	\$152,699.00	\$12,726.00	None
061530	0607	6/30/2007	\$190,248.00	\$1,172.00	\$1,172.00	\$1,172.00	\$0.00	None
061530	0506	9/30/2006	\$190,248.00	\$190,248.00	\$189,076.00	\$189,076.00	\$1,172.00	Received
Total for 84.010			\$576,076.00	\$356,845.00	\$342,947.00	\$342,947.00	\$13,898.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$96,595.00	\$96,595.00	\$74,419.00	\$74,419.00	\$22,176.00	None
060520	0506	9/30/2006	\$97,103.00	\$97,103.00	\$97,103.00	\$97,103.00	\$0.00	Received
Total for 84.367			\$193,698.00	\$193,698.00	\$171,522.00	\$171,522.00	\$22,176.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00	None
060250	0506	9/30/2006	\$917.00	\$917.00	\$917.00	\$917.00	\$0.00	Received
Total for 84.298			\$1,377.00	\$1,377.00	\$1,377.00	\$1,377.00	\$0.00	

Grant Auditor Report

Total for Otsego Public Schools	\$781,196.00	\$559,969.00	\$523,895.00	\$523,895.00	\$36,074.00	
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ISD 03

Allegan Public Schools
550 Fifth Street
Allegan, MI 490101698

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,581.00	\$4,581.00	\$0.00	\$0.00	\$4,581.00	None
064290	0506	9/30/2006	\$8,244.00	\$8,244.00	\$8,244.00	\$8,244.00	\$0.00	Received
Total for 84.318			\$12,825.00	\$12,825.00	\$8,244.00	\$8,244.00	\$4,581.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$448,655.00	\$448,655.00	\$265,675.23	\$265,675.23	\$182,979.77	None
061530	0607	6/30/2007	\$441,894.00	\$71,191.00	\$71,191.00	\$71,191.00	\$0.00	None
061530	0506	9/30/2006	\$441,894.00	\$441,894.00	\$370,703.00	\$370,703.00	\$71,191.00	Received
Total for 84.010			\$1,332,443.00	\$961,740.00	\$707,569.23	\$707,569.23	\$254,170.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$147,262.00	\$147,262.00	\$117,747.01	\$117,747.01	\$29,514.99	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$147,793.00	\$147,793.00	\$147,793.00	\$147,793.00	\$0.00	Received
Total for 84.367			\$295,055.00	\$295,055.00	\$265,540.01	\$265,540.01	\$29,514.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$602.00	\$602.00	\$0.00	\$0.00	\$602.00	None
060250	0506	9/30/2006	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	Received
Total for 84.298			\$1,802.00	\$1,802.00	\$1,200.00	\$1,200.00	\$602.00	
Total for Allegan Public Schools			\$1,642,125.00	\$1,271,422.00	\$982,553.24	\$982,553.24	\$288,868.76	

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ISD 03

Wayland Union Schools
500 100th Street, Suite 5
Byron Center, MI 49315

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,176.00	\$2,176.00	\$2,176.00	\$2,176.00	\$0.00	None
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$3,955.00	\$3,955.00	\$0.00	Received
Total for 84.318			\$6,131.00	\$6,131.00	\$6,131.00	\$6,131.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$211,991.00	\$211,991.00	\$159,177.45	\$159,177.45	\$52,813.55	None
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$208,878.23	\$208,878.23	\$3,112.77	Received
061530	0607	6/30/2007	\$211,991.00	\$3,113.00	\$3,113.00	\$3,113.00	\$0.00	Received
Total for 84.010			\$635,973.00	\$427,095.00	\$371,168.68	\$371,168.68	\$55,926.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$112,326.00	\$112,326.00	\$112,326.00	\$112,326.00	\$0.00	None
060520	0506	9/30/2006	\$113,638.00	\$113,638.00	\$113,638.00	\$113,638.00	\$0.00	Received
Total for 84.367			\$225,964.00	\$225,964.00	\$225,964.00	\$225,964.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$634.00	\$634.00	\$634.00	\$634.00	\$0.00	None
060250	0506	9/30/2006	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	Received
Total for 84.298			\$1,934.00	\$1,934.00	\$1,934.00	\$1,934.00	\$0.00	
Total for Wayland Union Schools			\$870,002.00	\$661,124.00	\$605,197.68	\$605,197.68	\$55,926.32	

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ISD 03

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Grant Auditor Report

Fennville Public Schools
P.O. Box 1
Fennville, MI 494080001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,509.00	\$3,509.00	\$3,509.00	\$3,509.00	\$0.00	None
064290	0506	9/30/2006	\$5,212.00	\$5,212.00	\$5,212.00	\$5,212.00	\$0.00	Received
Total for 84.318			\$8,721.00	\$8,721.00	\$8,721.00	\$8,721.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$137,226.00	\$137,226.00	\$91,118.16	\$91,118.16	\$46,107.84	None
061890	0506	7/31/2006	\$132,348.00	\$132,348.00	\$132,348.00	\$132,348.00	\$0.00	Received
Total for 84.011			\$269,574.00	\$269,574.00	\$223,466.16	\$223,466.16	\$46,107.84	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$344,165.00	\$341,861.00	\$244,524.11	\$244,524.11	\$97,336.89	None
061530	0506	9/30/2006	\$279,395.00	\$279,395.00	\$279,395.00	\$279,395.00	\$0.00	Received
Total for 84.010			\$623,560.00	\$621,256.00	\$523,919.11	\$523,919.11	\$97,336.89	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$29,427.00	\$29,427.00	\$0.00	\$0.00	\$29,427.00	None
060580	0506	9/30/2006	\$53,460.00	\$53,421.00	\$53,421.00	\$53,421.00	\$0.00	Received
Total for 84.365A			\$82,887.00	\$82,848.00	\$53,421.00	\$53,421.00	\$29,427.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,377.00	\$82,377.00	\$57,404.43	\$57,404.43	\$24,972.57	None
060520	0506	9/30/2006	\$82,457.00	\$82,457.00	\$82,457.00	\$82,457.00	\$0.00	Received
Total for 84.367			\$164,834.00	\$164,834.00	\$139,861.43	\$139,861.43	\$24,972.57	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,003.00	\$3,003.00	\$3,003.00	\$3,003.00	\$0.00	None
060250	0506	9/30/2006	\$6,563.00	\$6,563.00	\$6,563.00	\$6,563.00	\$0.00	Received
Total for 84.298			\$9,566.00	\$9,566.00	\$9,566.00	\$9,566.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$122,937.00	\$123,795.00	\$122,937.10	\$122,937.10	\$857.90	Received
Total for 84.011A			\$122,937.00	\$123,795.00	\$122,937.10	\$122,937.10	\$857.90	
Total for Fennville Public Schools			\$1,286,079.00	\$1,284,594.00	\$1,081,891.80	\$1,081,891.80	\$202,702.20	

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ISD 03

Martin Public Schools
P.O. Box 241
Martin, MI 490700241

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,012.00	\$2,012.00	\$879.98	\$879.98	\$1,132.02	None
064290	0607	6/30/2007	\$3,595.00	\$1,280.00	\$735.35	\$735.35	\$544.65	None
064290	0506	9/30/2006	\$3,595.00	\$3,595.00	\$2,314.99	\$2,314.99	\$1,280.01	Received
Total for 84.318			\$9,202.00	\$6,887.00	\$3,930.32	\$3,930.32	\$2,956.68	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$197,371.00	\$196,048.00	\$173,668.53	\$173,668.53	\$22,379.47	None
061530	0607	6/30/2007	\$192,693.00	\$754.00	\$754.00	\$754.00	\$0.00	None
061530	0506	9/30/2006	\$192,693.00	\$192,693.00	\$191,939.00	\$191,939.00	\$754.00	Received
Total for 84.010			\$582,757.00	\$389,495.00	\$366,361.53	\$366,361.53	\$23,133.47	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,770.00	\$63,770.00	\$54,648.34	\$54,648.34	\$9,121.66	None
060520	0607	6/30/2007	\$63,867.00	\$7,700.00	\$7,686.26	\$7,686.26	\$13.74	None
060520	0506	9/30/2006	\$63,867.00	\$63,867.00	\$56,166.34	\$56,166.34	\$7,700.66	Received
Total for 84.367			\$191,504.00	\$135,337.00	\$118,500.94	\$118,500.94	\$16,836.06	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$696.00	\$696.00	\$428.82	\$428.82	\$267.18	None
060250	0607	6/30/2007	\$1,317.00	\$346.00	\$346.00	\$346.00	\$0.00	None
060250	0506	9/30/2006	\$1,317.00	\$1,317.00	\$971.00	\$971.00	\$346.00	Received
Total for 84.298			\$3,330.00	\$2,359.00	\$1,745.82	\$1,745.82	\$613.18	
Total for Martin Public Schools			\$786,793.00	\$534,078.00	\$490,538.61	\$490,538.61	\$43,539.39	

Grant Auditor Report

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Hopkins Public Schools
P.O. Box 278
Hopkins, MI 493280278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,642.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	None
064290	0506	9/30/2006	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$0.00	Received
Total for 84.318			\$4,481.00	\$4,481.00	\$2,839.00	\$2,839.00	\$1,642.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$160,947.00	\$159,994.00	\$159,994.00	\$159,994.00	\$0.00	None
061530	0506	9/30/2006	\$152,199.00	\$152,199.00	\$152,199.00	\$152,199.00	\$0.00	Received
Total for 84.010			\$313,146.00	\$312,193.00	\$312,193.00	\$312,193.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$60,332.00	\$60,332.00	\$60,332.00	\$60,332.00	\$0.00	None
060520	0506	9/30/2006	\$60,402.00	\$60,402.00	\$60,402.00	\$60,402.00	\$0.00	Received
Total for 84.367			\$120,734.00	\$120,734.00	\$120,734.00	\$120,734.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00	Received
Total for 84.027A			\$4,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$1,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00	None
060250	0506	9/30/2006	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00	Received
Total for 84.298			\$937.00	\$937.00	\$937.00	\$937.00	\$0.00	
Total for Hopkins Public Schools			\$443,298.00	\$441,845.00	\$438,703.00	\$438,703.00	\$3,142.00	

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ISD 70

Saugatuck Public Schools
P.O. Box 818
PO Box 818
Douglas, MI 494060818

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,071.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	None
064290	0506	9/30/2006	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	Received
Total for 84.318			\$2,896.00	\$2,896.00	\$2,896.00	\$2,896.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$104,923.00	\$104,301.00	\$104,301.00	\$104,301.00	\$0.00	None
061530	0506	9/30/2006	\$97,842.00	\$97,842.00	\$97,842.00	\$97,842.00	\$0.00	Received
Total for 84.010			\$202,765.00	\$202,143.00	\$202,143.00	\$202,143.00	\$0.00	
10.582								
Fruit And Vegetable Program								
0709V0	00941	6/30/2007	\$9,273.00	\$9,273.03	\$9,273.03	\$9,273.03	\$0.00	None
070950	00941	6/30/2007	\$36,453.00	\$36,453.00	\$36,453.00	\$36,453.00	\$0.00	None
060950	00941	6/30/2006		\$29,266.02	\$29,266.02	\$29,266.02	\$0.00	None
Total for 10.582			\$45,726.00	\$74,992.05	\$74,992.05	\$74,992.05	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,254.00	\$25,254.00	\$25,254.00	\$25,254.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$25,158.00	\$25,158.00	\$25,158.00	\$25,158.00	\$0.00	Received
Total for 84.367			\$50,412.00	\$50,412.00	\$50,412.00	\$50,412.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$584.00	\$584.00	\$584.00	\$584.00	\$0.00	None
060250	0506	9/30/2006	\$344.00	\$344.00	\$344.00	\$344.00	\$0.00	Received
Total for 84.298			\$928.00	\$928.00	\$928.00	\$928.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Saugatuck Public Schools			\$302,727.00	\$331,871.05	\$331,871.05	\$331,871.05	\$0.00	

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ISD 70

Hamilton Community Schools
4815 136th Avenue
Hamilton, MI 49419

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00	None
064290	0506	9/30/2006	\$3,732.00	\$3,732.00	\$3,732.00	\$3,732.00	\$0.00	Received
Total for 84.318			\$5,801.00	\$5,801.00	\$5,801.00	\$5,801.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$202,711.00	\$201,513.00	\$201,513.00	\$201,513.00	\$0.00	None
061530	0506	9/30/2006	\$200,034.00	\$200,034.00	\$200,034.00	\$200,034.00	\$0.00	Received
Total for 84.010			\$402,745.00	\$401,547.00	\$401,547.00	\$401,547.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,740.00	\$68,740.00	\$68,740.00	\$68,740.00	\$0.00	None
060520	0506	9/30/2006	\$69,423.00	\$69,423.00	\$69,423.00	\$69,423.00	\$0.00	Received
Total for 84.367			\$138,163.00	\$138,163.00	\$138,163.00	\$138,163.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00	None
060250	0506	9/30/2006	\$1,048.00	\$1,048.00	\$1,048.00	\$1,048.00	\$0.00	Received
Total for 84.298			\$1,576.00	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	

Grant Auditor Report

Total for Hamilton Community Schools	\$548,285.00	\$547,087.00	\$547,087.00	\$547,087.00	\$0.00	
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03440

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ISD 03

Glenn Public School District
P.O. Box 68
Glenn, MI 494160068

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,226.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	None
060520	0506	9/30/2006	\$2,312.00	\$2,312.00	\$2,312.00	\$2,312.00	\$0.00	Received
Total for 84.367			\$4,538.00	\$4,538.00	\$4,538.00	\$4,538.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	None
060250	0506	9/30/2006	\$16.00	\$16.00	\$16.00	\$16.00	\$0.00	Received
Total for 84.298			\$61.00	\$61.00	\$61.00	\$61.00	\$0.00	
Total for Glenn Public School District			\$4,599.00	\$4,599.00	\$4,599.00	\$4,599.00	\$0.00	

03901

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 03

Grant Auditor Report

Discovery Elementary School
P.O. Box 990
2611 56th Street
Fennville, MI 494080990

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$343.00	\$343.00	\$0.00	\$0.00	\$343.00	None
064290	0607	6/30/2007	\$693.00	\$611.00	\$611.00	\$611.00	\$0.00	None
064290	0506	9/30/2006	\$693.00	\$693.00	\$82.03	\$82.03	\$610.97	Received
Total for 84.318			\$1,729.00	\$1,647.00	\$693.03	\$693.03	\$953.97	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$33,413.00	\$33,413.00	\$13,130.82	\$13,130.82	\$20,282.18	None
061530	0607	6/30/2007	\$37,125.00	\$21,939.00	\$21,939.00	\$21,939.00	\$0.00	None
061530	0506	9/30/2006	\$37,125.00	\$37,125.00	\$15,186.08	\$15,186.08	\$21,938.92	Received
Total for 84.010			\$107,663.00	\$92,477.00	\$50,255.90	\$50,255.90	\$42,221.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,197.00	\$3,197.00	\$3,197.00	\$3,197.00	\$0.00	None
060520	0506	9/30/2006	\$3,661.00	\$3,661.00	\$3,661.00	\$3,661.00	\$0.00	Received
Total for 84.367			\$6,858.00	\$6,858.00	\$6,858.00	\$6,858.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$209.00	\$209.00	\$0.00	\$0.00	\$209.00	None
060250	0607	6/30/2007	\$557.00	\$557.00	\$557.00	\$557.00	\$0.00	None
060250	0506	9/30/2006	\$557.00	\$557.00	\$0.00	\$0.00	\$557.00	Received
Total for 84.298			\$1,323.00	\$1,323.00	\$557.00	\$557.00	\$766.00	
Total for Discovery Elementary School			\$117,573.00	\$102,305.00	\$58,363.93	\$58,363.93	\$43,941.07	

Grant Auditor Report

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ISD 03

**Outlook Academy
310 Thomas Street
Allegan, MI 49010**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$579.00	\$549.00	\$549.00	\$549.00	\$0.00	None
060520	0506	9/30/2006	\$546.00	\$546.00	\$546.00	\$546.00	\$0.00	Received
Total for 84.367			\$1,125.00	\$1,095.00	\$1,095.00	\$1,095.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$91.00	\$91.00	\$91.00	\$91.00	\$0.00	None
060250	0506	9/30/2006	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	Received
Total for 84.298			\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	
Total for Outlook Academy			\$1,397.00	\$1,367.00	\$1,367.00	\$1,367.00	\$0.00	

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ISD 04

**Alpena-Montmorency-Alcona ESD
2118 US-23 South
Alpena, MI 497074542**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$70,543.00	\$70,543.00	\$69,600.00	\$69,600.00	\$943.00	None
061340	190	6/30/2007	\$70,371.00	\$70,371.00	\$70,371.00	\$70,371.00	\$0.00	None
Total for 84.181A			\$140,914.00	\$140,914.00	\$139,971.00	\$139,971.00	\$943.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$217.00	\$217.00	\$0.00	\$0.00	\$217.00	None
060520	0506	9/30/2006	\$217.00	\$217.00	\$0.00	\$0.00	\$217.00	Received
060520	0607	6/30/2007	\$217.00	\$217.00	\$0.00	\$0.00	\$217.00	None
Total for 84.367			\$651.00	\$651.00	\$0.00	\$0.00	\$651.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$10,000.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,372,510.00	\$1,372,510.00	\$866,552.00	\$866,552.00	\$505,958.00	None
060450	0506	6/30/2007	\$1,356,277.00	\$1,356,277.00	\$1,335,983.00	\$1,335,983.00	\$20,294.00	None
Total for 84.027A			\$2,833,787.00	\$2,833,787.00	\$2,297,535.00	\$2,297,535.00	\$536,252.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$40,199.00	\$40,199.00	\$33,362.00	\$33,362.00	\$6,837.00	None
060460	0506	6/30/2007	\$40,984.00	\$40,984.00	\$40,984.00	\$40,984.00	\$0.00	None
Total for 84.173A			\$81,183.00	\$81,183.00	\$74,346.00	\$74,346.00	\$6,837.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$496.00	\$496.00	\$85.00	\$85.00	\$411.00	None
060250	0506	9/30/2006	\$1,090.00	\$1,090.00	\$137.00	\$137.00	\$953.00	Received
060250	0607	6/30/2007	\$1,090.00	\$953.00	\$111.00	\$111.00	\$842.00	None
Total for 84.298			\$2,676.00	\$2,539.00	\$333.00	\$333.00	\$2,206.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		\$299,390.00	\$292,243.00	\$292,243.00	\$7,147.00	None
Total for 84.318				\$299,390.00	\$292,243.00	\$292,243.00	\$7,147.00	
Total for Alpena-Montmorency-Alcona ESD			\$3,059,211.00	\$3,358,464.00	\$2,804,428.00	\$2,804,428.00	\$554,036.00	

Grant Auditor Report

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ISD 04

Northeast Michigan Community Services Agency
 2375 Gordon Road
 Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0728I	9/30/2007		\$356,400.00	\$331,950.00	\$331,950.00	\$24,450.00	None
Total for				\$356,400.00	\$331,950.00	\$331,950.00	\$24,450.00	
Total for Northeast Michigan Community Services Agency				\$356,400.00	\$331,950.00	\$331,950.00	\$24,450.00	

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ISD 04

Alpena Public Schools
 2373 Gordon Road
 Alpena, MI 497074627

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,316.00	\$10,316.00	\$6,615.00	\$6,615.00	\$3,701.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$18,749.00	\$3,098.00	\$3,098.00	\$3,098.00	\$0.00	None
064290	0506	9/30/2006	\$18,749.00	\$18,749.00	\$15,651.00	\$15,651.00	\$3,098.00	Received
Total for 84.318			\$47,814.00	\$32,163.00	\$25,364.00	\$25,364.00	\$6,799.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-4	6/30/2007	\$79,148.00	\$79,148.00	\$73,217.00	\$73,217.00	\$5,931.00	None
063540	6014-4	6/30/2006		\$83,449.00	\$78,675.00	\$78,675.00	\$4,774.00	None
Total for 84.243A			\$79,148.00	\$162,597.00	\$151,892.00	\$151,892.00	\$10,705.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-1	6/30/2007	\$228,652.00	\$0.00	\$0.00	\$0.00	\$0.00	None
073520	7012-4	6/30/2007	\$228,652.00	\$228,652.00	\$226,974.00	\$226,974.00	\$1,678.00	None
063520	6012-4	6/30/2006		\$241,049.00	\$241,049.00	\$241,049.00	\$0.00	None
Total for 84.048A			\$457,304.00	\$469,701.00	\$468,023.00	\$468,023.00	\$1,678.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$24,347.00	\$24,347.00	\$23,688.00	\$23,688.00	\$659.00	None
072860	0607	6/30/2007	\$24,347.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$31,990.00	\$31,990.00	\$30,846.00	\$30,846.00	\$1,144.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$31,990.00	\$1,042.00	\$1,042.00	\$1,042.00	\$0.00	None
Total for 84.186			\$112,674.00	\$57,379.00	\$55,576.00	\$55,576.00	\$1,803.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$18,756.00	\$13,000.00	\$8,490.00	\$10,266.00	None
062320	0506	9/30/2006		\$21,051.00	\$15,107.00	\$15,107.00	\$5,944.00	Received
062320	0607-C	6/30/2007		\$5,944.00	\$5,944.00	\$5,944.00	\$0.00	None
Total for 84.196A				\$45,751.00	\$34,051.00	\$29,541.00	\$16,210.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$41,763.00	\$41,763.00	\$15,000.00	\$13,536.00	\$28,227.00	None
061700	0506	9/30/2006	\$45,354.00	\$45,354.00	\$27,073.00	\$27,073.00	\$18,281.00	Received
061700	0607	6/30/2007	\$45,354.00	\$18,281.00	\$4,766.00	\$4,766.00	\$13,515.00	None
Total for 84.013			\$132,471.00	\$105,398.00	\$46,839.00	\$45,375.00	\$60,023.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,004,998.00	\$1,004,998.00	\$736,341.00	\$736,341.00	\$268,657.00	None
061530	0607	6/30/2007	\$1,004,998.00	\$54,831.00	\$54,831.00	\$54,831.00	\$0.00	None
061530	0506	9/30/2006	\$1,004,998.00	\$1,004,998.00	\$950,167.00	\$950,167.00	\$54,831.00	Received
Total for 84.010			\$3,014,994.00	\$2,064,827.00	\$1,741,339.00	\$1,741,339.00	\$323,488.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fruit And Vegetable Program								
0709V0	03392	6/30/2007	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$0.00	None
070950	03392	6/30/2007	\$24,532.00	\$24,532.00	\$11,635.40	\$11,635.40	\$12,896.60	None
060950	03392	6/30/2006		\$11,049.02	\$11,049.02	\$11,049.02	\$0.00	None
Total for 10.582			\$30,772.00	\$41,821.02	\$28,924.42	\$28,924.42	\$12,896.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$329,731.00	\$329,731.00	\$226,772.00	\$226,772.00	\$102,959.00	None
060520	0607	6/30/2007	\$335,375.00	\$9,276.00	\$9,276.00	\$9,276.00	\$0.00	None
060520	0506	9/30/2006	\$335,375.00	\$335,375.00	\$326,099.00	\$326,099.00	\$9,276.00	Received
Total for 84.367			\$1,000,481.00	\$674,382.00	\$562,147.00	\$562,147.00	\$112,235.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,025.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00	None
060250	0607	6/30/2007	\$8,172.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	None
060250	0506	9/30/2006	\$8,172.00	\$8,172.00	\$6,841.00	\$6,841.00	\$1,331.00	Received
Total for 84.298			\$20,369.00	\$13,528.00	\$6,841.00	\$6,841.00	\$6,687.00	
Total for Alpena Public Schools			\$4,896,027.00	\$3,667,547.02	\$3,120,996.42	\$3,115,022.42	\$552,524.60	

Grant Auditor Report

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Bingham Academy
555 South Fifth Street
Alpena, MI 49707

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$436.00	\$436.00	\$0.00	\$0.00	\$436.00	None
064290	0506	9/30/2006	\$342.00	\$342.00	\$342.00	\$342.00	\$0.00	Received
Total for 84.318			\$778.00	\$778.00	\$342.00	\$342.00	\$436.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$42,757.00	\$42,757.00	\$26,785.00	\$26,785.00	\$15,972.00	None
061530	0506	9/30/2006	\$18,315.00	\$18,315.00	\$17,991.00	\$17,991.00	\$324.00	Received
061530	0607	6/30/2007	\$18,315.00	\$324.00	\$324.00	\$324.00	\$0.00	None
Total for 84.010			\$79,387.00	\$61,396.00	\$45,100.00	\$45,100.00	\$16,296.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$213,943.00	\$87,299.00	\$87,299.00	\$126,644.00	None
060610	P11	9/30/2006		\$182,634.00	\$161,494.00	\$161,494.00	\$21,140.00	Received
Total for 84.282A				\$396,577.00	\$248,793.00	\$248,793.00	\$147,784.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,356.00	\$6,356.00	\$5,094.00	\$5,094.00	\$1,262.00	None
060520	0506	9/30/2006	\$5,077.00	\$5,077.00	\$4,316.52	\$4,316.52	\$760.48	Received
060520	0607	6/30/2007	\$5,077.00	\$760.00	\$760.00	\$760.00	\$0.00	None
Total for 84.367			\$16,510.00	\$12,193.00	\$10,170.52	\$10,170.52	\$2,022.48	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	None
060250	0506	9/30/2006	\$284.00	\$284.00	\$284.00	\$284.00	\$0.00	Received
Total for 84.298			\$599.00	\$599.00	\$284.00	\$284.00	\$315.00	
Total for Bingham Academy			\$97,274.00	\$471,543.00	\$304,689.52	\$304,689.52	\$166,853.48	

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ISD 28

Alba Public Schools
P.O. Box 10
Alba, MI 496110010

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$496.00	\$496.00	\$0.00	\$0.00	\$496.00	None
064290	0506	9/30/2006	\$901.00	\$901.00	\$901.00	\$901.00	\$0.00	Received
Total for 84.318			\$1,397.00	\$1,397.00	\$901.00	\$901.00	\$496.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$48,284.00	\$48,284.00	\$0.00	\$0.00	\$48,284.00	None
061530	0506	9/30/2006	\$48,284.00	\$48,284.00	\$48,284.00	\$48,284.00	\$0.00	Received
Total for 84.010			\$96,568.00	\$96,568.00	\$48,284.00	\$48,284.00	\$48,284.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,908.00	\$12,908.00	\$0.00	\$0.00	\$12,908.00	None
060520	0506	9/30/2006	\$13,112.00	\$13,112.00	\$13,112.00	\$13,112.00	\$0.00	Received
Total for 84.367			\$26,020.00	\$26,020.00	\$13,112.00	\$13,112.00	\$12,908.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$838.00	\$838.00	\$0.00	\$0.00	\$838.00	None
060250	0506	9/30/2006	\$1,796.00	\$1,796.00	\$1,796.00	\$1,796.00	\$0.00	Received
Total for 84.298			\$2,634.00	\$2,634.00	\$1,796.00	\$1,796.00	\$838.00	

Grant Auditor Report

Total for Alba Public Schools	\$126,619.00	\$126,619.00	\$64,093.00	\$64,093.00	\$62,526.00	
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ISD 15

Central Lake Public Schools
P.O. Box 128
Central Lake, MI 496220128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$705.00	\$705.00	\$705.00	\$705.00	\$0.00	None
064290	0506	9/30/2006	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$0.00	Received
Total for 84.318			\$2,078.00	\$2,078.00	\$2,078.00	\$2,078.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$73,592.00	\$68,713.00	\$61,547.44	\$61,547.44	\$7,165.56	None
061530	0607	6/30/2007	\$73,592.00	\$11,038.00	\$11,038.00	\$11,038.00	\$0.00	Received
061530	0506	9/30/2006	\$73,592.00	\$73,592.00	\$62,554.00	\$62,554.00	\$11,038.00	Received
Total for 84.010			\$220,776.00	\$153,343.00	\$135,139.44	\$135,139.44	\$18,203.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,397.00	\$26,397.00	\$26,397.00	\$26,397.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$26,802.00	\$26,802.00	\$26,802.00	\$26,802.00	\$0.00	Received
Total for 84.367			\$53,199.00	\$53,199.00	\$53,199.00	\$53,199.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00	None
060250	0506	9/30/2006	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00	Received
Total for 84.298			\$283.00	\$283.00	\$283.00	\$283.00	\$0.00	
Total for Central Lake Public Schools			\$276,336.00	\$208,903.00	\$190,699.44	\$190,699.44	\$18,203.56	

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ISD 28

Bellaire Public Schools
204 W. Forest Home Avenue
Bellaire, MI 496159501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$510.00	\$510.00	\$510.00	\$510.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,064.00	\$1,064.00	\$1,064.00	\$1,064.00	\$0.00	Received
Total for 84.318			\$1,574.00	\$1,574.00	\$1,574.00	\$1,574.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$49,941.00	\$49,667.00	\$15,981.36	\$26,634.87	\$23,032.13	None
061530	0607	6/30/2007	\$57,033.00	\$819.00	\$819.00	\$819.00	\$0.00	None
061530	0506	9/30/2006	\$57,033.00	\$57,033.00	\$56,214.00	\$56,214.00	\$819.00	Received
Total for 84.010			\$164,007.00	\$107,519.00	\$73,014.36	\$83,667.87	\$23,851.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,990.00	\$26,990.00	\$26,990.00	\$26,990.00	\$0.00	None
060520	0506	9/30/2006	\$27,451.00	\$27,451.00	\$27,451.00	\$27,451.00	\$0.00	Received
Total for 84.367			\$54,441.00	\$54,441.00	\$54,441.00	\$54,441.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$115.00	\$115.00	\$115.00	\$115.00	\$0.00	None
060250	0506	9/30/2006	\$237.00	\$237.00	\$237.00	\$237.00	\$0.00	Received
Total for 84.298			\$352.00	\$352.00	\$352.00	\$352.00	\$0.00	
Total for Bellaire Public Schools			\$220,374.00	\$163,886.00	\$129,381.36	\$140,034.87	\$23,851.13	

05060

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Grant Auditor Report

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Elk Rapids Schools
707 E. 3rd Street
Elk Rapids, MI 496299760

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,830.00	\$1,830.00	\$1,200.00	\$1,200.00	\$630.00	None
064290	0506	9/30/2006	\$3,326.00	\$3,326.00	\$3,326.00	\$3,326.00	\$0.00	Received
Total for 84.318			\$5,156.00	\$5,156.00	\$4,526.00	\$4,526.00	\$630.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$178,291.00	\$178,291.00	\$125,345.00	\$125,345.00	\$52,946.00	None
061530	0607	6/30/2007	\$178,291.00	\$19,125.00	\$19,125.00	\$19,125.00	\$0.00	None
061530	0506	9/30/2006	\$178,291.00	\$178,291.00	\$159,166.00	\$159,166.00	\$19,125.00	Received
Total for 84.010			\$534,873.00	\$375,707.00	\$303,636.00	\$303,636.00	\$72,071.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$54,884.00	\$54,884.00	\$26,130.00	\$26,130.00	\$28,754.00	None
060520	0607	6/30/2007	\$55,872.00	\$3,358.00	\$3,358.00	\$3,358.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$55,872.00	\$55,872.00	\$52,514.00	\$52,514.00	\$3,358.00	Received
Total for 84.367			\$166,628.00	\$114,114.00	\$82,002.00	\$82,002.00	\$32,112.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	None
060250	0506	9/30/2006	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	Received
Total for 84.298			\$935.00	\$935.00	\$625.00	\$625.00	\$310.00	
Total for Elk Rapids Schools			\$707,592.00	\$495,912.00	\$390,789.00	\$390,789.00	\$105,123.00	

05065

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ISD 15

Ellsworth Community School
9467 Park Street
Ellsworth, MI 497299679

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00	None
064290	0506	9/30/2006	\$991.00	\$991.00	\$739.91	\$739.91	\$251.09	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$991.00	\$251.00	\$251.00	\$251.00	\$0.00	None
Total for 84.318			\$2,481.00	\$1,741.00	\$1,489.91	\$1,489.91	\$251.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$48,822.00	\$48,822.00	\$33,948.08	\$33,948.08	\$14,873.92	None
061530	0607	6/30/2007	\$53,104.00	\$7,063.00	\$7,063.00	\$7,063.00	\$0.00	None
061530	0506	9/30/2006	\$53,104.00	\$53,104.00	\$46,040.42	\$46,040.42	\$7,063.58	Received
Total for 84.010			\$155,030.00	\$108,989.00	\$87,051.50	\$87,051.50	\$21,937.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,031.00	\$19,031.00	\$15,282.47	\$15,282.47	\$3,748.53	None
060520	0607	6/30/2007	\$19,225.00	\$3,687.00	\$3,687.00	\$3,687.00	\$0.00	None
060520	0506	9/30/2006	\$19,225.00	\$19,225.00	\$15,538.11	\$15,538.11	\$3,686.89	Received
Total for 84.367			\$57,481.00	\$41,943.00	\$34,507.58	\$34,507.58	\$7,435.42	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,521.00	\$3,520.54	\$3,520.54	\$0.46	None
Total for 84.027A			\$4,000.00	\$3,521.00	\$3,520.54	\$3,520.54	\$0.46	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$516.00	\$516.00	\$516.00	\$516.00	\$0.00	None
060250	0506	9/30/2006	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	Received
Total for 84.298			\$1,541.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	
Total for Ellsworth Community School			\$220,533.00	\$157,735.00	\$128,110.53	\$128,110.53	\$29,624.47	

05070

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ISD 28

Mancelona Public Schools
P.O. Box 739
Mancelona, MI 496590739

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,609.00	\$2,609.00	\$2,609.00	\$2,609.00	\$0.00	None
064290	0506	9/30/2006	\$4,742.00	\$4,742.00	\$4,742.00	\$4,742.00	\$0.00	Received
Total for 84.318			\$7,351.00	\$7,351.00	\$7,351.00	\$7,351.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$254,175.00	\$254,175.00	\$186,289.00	\$186,289.00	\$67,886.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$254,175.00	\$21,267.00	\$21,267.00	\$21,267.00	\$0.00	Received
061530	0506	9/30/2006	\$254,175.00	\$254,175.00	\$232,908.00	\$232,908.00	\$21,267.00	Received
Total for 84.010			\$762,525.00	\$529,617.00	\$440,464.00	\$440,464.00	\$89,153.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,944.00	\$69,944.00	\$48,578.00	\$48,578.00	\$21,366.00	None
060520	0506	9/30/2006	\$70,941.00	\$70,941.00	\$70,941.00	\$70,941.00	\$0.00	Received
Total for 84.367			\$140,885.00	\$140,885.00	\$119,519.00	\$119,519.00	\$21,366.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,003.00	\$2,003.00	\$1,534.00	\$1,534.00	\$469.00	None
060250	0506	9/30/2006	\$4,612.00	\$4,612.00	\$4,612.00	\$4,612.00	\$0.00	Received
Total for 84.298			\$6,615.00	\$6,615.00	\$6,146.00	\$6,146.00	\$469.00	
Total for Mancelona Public Schools			\$917,376.00	\$684,468.00	\$573,480.00	\$573,480.00	\$110,988.00	

05901

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ISD 28

Concord Academy: Antrim
5055 Corey Road
Mancelona, MI 496599467

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$3,426.00	\$3,426.00	\$3,426.00	\$3,426.00	\$0.00	None
061530	0506	9/30/2006	\$30,943.00	\$30,943.00	\$30,943.00	\$30,943.00	\$0.00	Received
Total for 84.010			\$34,369.00	\$34,369.00	\$34,369.00	\$34,369.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,185.00	\$6,185.00	\$6,185.00	\$6,185.00	\$0.00	None
060520	0506	9/30/2006	\$7,239.00	\$7,239.00	\$7,239.00	\$7,239.00	\$0.00	Received
Total for 84.367			\$13,424.00	\$13,424.00	\$13,424.00	\$13,424.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$34.00	\$34.00	\$34.00	\$34.00	\$0.00	None
060250	0506	9/30/2006	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	Received
Total for 84.298			\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	
Total for Concord Academy: Antrim			\$47,892.00	\$47,892.00	\$47,892.00	\$47,892.00	\$0.00	

06010

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ISD 09

Grant Auditor Report

Arenac Eastern School District
P.O. Box 98
Twining, MI 487660098

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,396.00	\$1,396.00	\$0.00	\$0.00	\$1,396.00	None
064290	0506	9/30/2006	\$2,754.00	\$2,754.00	\$2,754.00	\$2,754.00	\$0.00	Received
Total for 84.318			\$4,150.00	\$4,150.00	\$2,754.00	\$2,754.00	\$1,396.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$137,155.00	\$137,155.00	\$36,496.93	\$36,496.93	\$100,658.07	None
061530	0607	6/30/2007	\$147,613.00	\$8,680.00	\$8,680.00	\$8,680.00	\$0.00	None
061530	0506	9/30/2006	\$147,613.00	\$147,613.00	\$138,933.41	\$138,933.41	\$8,679.59	Received
Total for 84.010			\$432,381.00	\$293,448.00	\$184,110.34	\$184,110.34	\$109,337.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$37,688.00	\$37,688.00	\$0.00	\$0.00	\$37,688.00	None
060520	0607	6/30/2007	\$38,430.00	\$18,619.00	\$16,200.14	\$16,200.14	\$2,418.86	None
060520	0506	9/30/2006	\$38,430.00	\$38,430.00	\$19,811.19	\$19,811.19	\$18,618.81	Received
Total for 84.367			\$114,548.00	\$94,737.00	\$36,011.33	\$36,011.33	\$58,725.67	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$3,279.00	\$3,279.00	\$3,279.00	\$3,279.00	\$0.00	Received
Total for 84.298			\$3,279.00	\$3,279.00	\$3,279.00	\$3,279.00	\$0.00	
Total for Arenac Eastern School District			\$554,358.00	\$395,614.00	\$226,154.67	\$226,154.67	\$169,459.33	

06020

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ISD 09

Au Gres-Sims School District
P.O. Box 648
POB 648
Au Gres, MI 48703

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,328.00	\$1,328.00	\$700.00	\$700.00	\$628.00	None
064290	0506	9/30/2006	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$0.00	Received
Total for 84.318			\$3,972.00	\$3,972.00	\$3,344.00	\$3,344.00	\$628.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$130,174.00	\$129,354.00	\$93,809.94	\$93,809.94	\$35,544.06	None
061530	0506	9/30/2006	\$141,749.00	\$141,749.00	\$141,749.00	\$141,749.00	\$0.00	Received
Total for 84.010			\$271,923.00	\$271,103.00	\$235,558.94	\$235,558.94	\$35,544.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,677.00	\$40,677.00	\$4,443.19	\$4,443.19	\$36,233.81	None
060520	0506	9/30/2006	\$41,565.00	\$41,565.00	\$41,565.00	\$41,565.00	\$0.00	Received
Total for 84.367			\$82,242.00	\$82,242.00	\$46,008.19	\$46,008.19	\$36,233.81	
Total for Au Gres-Sims School District			\$358,137.00	\$357,317.00	\$284,911.13	\$284,911.13	\$72,405.87	

06050

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ISD 09

Standish-Sterling Community Schools
3789 Wyatt Road
Standish, MI 486589120

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,550.00	\$4,550.00	\$1,252.00	\$1,252.00	\$3,298.00	None
064290	0607	6/30/2007	\$9,111.00	\$423.00	\$423.00	\$423.00	\$0.00	None
064290	0506	9/30/2006	\$9,111.00	\$9,111.00	\$8,688.00	\$8,688.00	\$423.00	Received
Total for 84.318			\$22,772.00	\$14,084.00	\$10,363.00	\$10,363.00	\$3,721.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$445,744.00	\$443,216.00	\$309,600.00	\$309,600.00	\$133,616.00	None
061530	0607	6/30/2007	\$488,402.00	\$54,033.00	\$32,275.00	\$32,275.00	\$21,758.00	None
061530	0506	9/30/2006	\$488,402.00	\$488,402.00	\$434,369.00	\$434,369.00	\$54,033.00	Received
Total for 84.010			\$1,422,548.00	\$985,651.00	\$776,244.00	\$776,244.00	\$209,407.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$145,454.00	\$145,454.00	\$106,600.00	\$106,600.00	\$38,854.00	None
060520	0607	6/30/2007	\$148,516.00	\$16,277.00	\$6,850.00	\$6,850.00	\$9,427.00	None
060520	0506	9/30/2006	\$148,516.00	\$148,516.00	\$132,239.00	\$132,239.00	\$16,277.00	Received
Total for 84.367			\$442,486.00	\$310,247.00	\$245,689.00	\$245,689.00	\$64,558.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$114,700.00	\$72,810.00	\$72,810.00	\$41,890.00	None
Total for 84.332				\$114,700.00	\$72,810.00	\$72,810.00	\$41,890.00	
Total for Standish-Sterling Community Schools			\$1,892,306.00	\$1,429,182.00	\$1,105,106.00	\$1,105,106.00	\$324,076.00	

07010

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ISD 31

Arvon Township School District
21798 Skanee Road
Skanee, MI 499629049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$190.00	\$190.00	\$190.00	\$190.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$245.00	\$245.00	\$245.00	\$245.00	\$0.00	Received
Total for 84.318			\$435.00	\$435.00	\$435.00	\$435.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$24,849.00	\$24,849.00	\$24,849.00	\$24,849.00	\$0.00	None
061530	0506	9/30/2006	\$15,325.00	\$15,325.00	\$15,325.00	\$15,325.00	\$0.00	Received
Total for 84.010			\$40,174.00	\$40,174.00	\$40,174.00	\$40,174.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,311.00	\$3,311.00	\$3,311.00	\$3,311.00	\$0.00	None
060520	0506	9/30/2006	\$2,822.00	\$2,822.00	\$2,822.00	\$2,822.00	\$0.00	Received
Total for 84.367			\$6,133.00	\$6,133.00	\$6,133.00	\$6,133.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00	None
060250	0506	9/30/2006	\$136.00	\$136.00	\$136.00	\$136.00	\$0.00	Received
Total for 84.298			\$231.00	\$231.00	\$231.00	\$231.00	\$0.00	
Total for Arvon Township School District			\$46,973.00	\$46,973.00	\$46,973.00	\$46,973.00	\$0.00	

07020

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Grant Auditor Report

Baraga Area Schools
P.O. Box 428
PO Box 428
Baraga, MI 499080428

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	None
064290	0506	9/30/2006	\$2,852.00	\$2,852.00	\$2,852.00	\$2,852.00	\$0.00	Received
Total for 84.318			\$4,292.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$140,323.00	\$140,323.00	\$54,500.00	\$54,500.00	\$85,823.00	None
061530	0506	9/30/2006	\$152,866.00	\$152,866.00	\$147,322.00	\$147,322.00	\$5,544.00	Received
061530	0607	6/30/2007	\$152,866.00	\$5,543.00	\$5,543.00	\$5,543.00	\$0.00	None
Total for 84.010			\$446,055.00	\$298,732.00	\$207,365.00	\$207,365.00	\$91,367.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$18,961.00	\$17,633.00	\$10,000.00	\$10,000.00	\$7,633.00	None
060580	0506	9/30/2006	\$24,803.00	\$24,784.00	\$24,784.00	\$24,784.00	\$0.00	Received
060580	0607	6/30/2007	\$24,803.00	\$19.00	\$0.00	\$0.00	\$19.00	None
Total for 84.365A			\$68,567.00	\$42,436.00	\$34,784.00	\$34,784.00	\$7,652.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,562.00	\$46,562.00	\$35,500.00	\$35,500.00	\$11,062.00	None
060520	0506	9/30/2006	\$47,185.00	\$47,185.00	\$47,185.00	\$47,185.00	\$0.00	Received
Total for 84.367			\$93,747.00	\$93,747.00	\$82,685.00	\$82,685.00	\$11,062.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,942.00	\$1,942.00	\$1,942.00	\$1,942.00	\$0.00	None
060250	0506	9/30/2006	\$4,007.00	\$4,007.00	\$4,007.00	\$4,007.00	\$0.00	Received
Total for 84.298			\$5,949.00	\$5,949.00	\$5,949.00	\$5,949.00	\$0.00	
Total for Baraga Area Schools			\$618,610.00	\$445,156.00	\$335,075.00	\$335,075.00	\$110,081.00	

07040

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ISD 31

L'Anse Area Schools
 201 N. 4th Street
 L'Anse, MI 499461447

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00	None
064290	0506	9/30/2006	\$2,028.00	\$2,028.00	\$1,546.17	\$1,546.17	\$481.83	Received
064290	0607	6/30/2007	\$2,028.00	\$482.00	\$482.00	\$482.00	\$0.00	None
Total for 84.318			\$5,172.00	\$3,626.00	\$3,144.17	\$3,144.17	\$481.83	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$108,713.00	\$108,713.00	\$83,673.59	\$83,673.59	\$25,039.41	None
061530	0607	6/30/2007	\$108,713.00	\$17,589.00	\$17,589.00	\$17,589.00	\$0.00	None
061530	0506	9/30/2006	\$108,713.00	\$108,713.00	\$91,123.73	\$91,123.73	\$17,589.27	Received
Total for 84.010			\$326,139.00	\$235,015.00	\$192,386.32	\$192,386.32	\$42,628.68	
10.582								
Fruit And Vegetable Program								
0709V0	05002	6/30/2007	\$18,392.00	\$18,392.24	\$18,392.24	\$18,392.24	\$0.00	None
070950	05002	6/30/2007	\$72,300.00	\$72,300.00	\$15,450.56	\$15,450.56	\$56,849.44	None
060950	05002	6/30/2006		\$26,849.76	\$26,849.76	\$26,849.76	\$0.00	None
Total for 10.582			\$90,692.00	\$117,542.00	\$60,692.56	\$60,692.56	\$56,849.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$28,688.00	\$28,688.00	\$20,426.89	\$20,426.89	\$8,261.11	None
060580	0607	6/30/2007	\$38,210.00	\$9,235.00	\$9,235.00	\$9,235.00	\$0.00	None
060580	0506	9/30/2006	\$38,210.00	\$38,182.00	\$28,975.32	\$28,975.32	\$9,206.68	Received
Total for 84.365A			\$105,108.00	\$76,105.00	\$58,637.21	\$58,637.21	\$17,467.79	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,916.00	\$38,916.00	\$24,074.94	\$24,074.94	\$14,841.06	None
060520	0506	9/30/2006	\$39,583.00	\$39,583.00	\$39,583.00	\$39,583.00	\$0.00	Received
Total for 84.367			\$78,499.00	\$78,499.00	\$63,657.94	\$63,657.94	\$14,841.06	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,776.00	\$1,776.00	\$1,604.20	\$1,604.20	\$171.80	None
060250	0506	9/30/2006	\$3,485.00	\$3,485.00	\$3,086.79	\$3,086.79	\$398.21	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$3,485.00	\$387.00	\$0.00	\$0.00	\$387.00	None
Total for 84.298			\$8,746.00	\$5,648.00	\$4,690.99	\$4,690.99	\$957.01	
Total for L'Anse Area Schools			\$618,356.00	\$520,435.00	\$383,209.19	\$383,209.19	\$137,225.81	

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ISD 08

Barry ISD
535 W. Woodlawn Avenue
Hastings, MI 490581038

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$87,448.00	\$87,448.00	\$53,232.00	\$53,232.00	\$34,216.00	None
061340	190	6/30/2007	\$81,311.00	\$81,311.00	\$81,311.00	\$81,311.00	\$0.00	None
Total for 84.181A			\$168,759.00	\$168,759.00	\$134,543.00	\$134,543.00	\$34,216.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$201.00	\$201.00	\$201.00	\$201.00	\$0.00	None
060520	0506	9/30/2006	\$201.00	\$201.00	\$201.00	\$201.00	\$0.00	Received
Total for 84.367			\$402.00	\$402.00	\$402.00	\$402.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$56,809.00	\$56,809.00	\$3,191.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None
070450	0607	6/30/2008	\$963,276.00	\$963,276.00	\$963,276.00	\$963,276.00	\$0.00	None
060450	0506	6/30/2007	\$960,582.00	\$960,582.00	\$960,582.00	\$960,582.00	\$0.00	None
Total for 84.027A			\$2,028,858.00	\$2,028,858.00	\$2,025,667.00	\$2,025,667.00	\$3,191.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$35,288.00	\$35,288.00	\$35,288.00	\$35,288.00	\$0.00	None
060460	0506	6/30/2007	\$35,977.00	\$35,977.00	\$35,977.00	\$35,977.00	\$0.00	None
Total for 84.173A			\$71,265.00	\$71,265.00	\$71,265.00	\$71,265.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$44.00	\$44.00	\$44.00	\$44.00	\$0.00	None
060250	0506	9/30/2006	\$83.00	\$83.00	\$83.00	\$83.00	\$0.00	Received
Total for 84.298			\$127.00	\$127.00	\$127.00	\$127.00	\$0.00	
Total for Barry ISD			\$2,269,411.00	\$2,269,411.00	\$2,232,004.00	\$2,232,004.00	\$37,407.00	

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ISD 08

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Grant Auditor Report

Delton-Kellogg School District
 327 N. Grove Street
 Delton, MI 490469771

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,154.00	\$3,154.00	\$0.00	\$0.00	\$3,154.00	None
064290	0506	9/30/2006	\$5,731.00	\$5,731.00	\$5,731.00	\$5,731.00	\$0.00	Received
Total for 84.318			\$8,885.00	\$8,885.00	\$5,731.00	\$5,731.00	\$3,154.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$307,209.00	\$307,209.00	\$40,000.00	\$40,000.00	\$267,209.00	None
061530	0506	9/30/2006	\$307,209.00	\$307,209.00	\$307,209.00	\$307,209.00	\$0.00	Received
Total for 84.010			\$614,418.00	\$614,418.00	\$347,209.00	\$347,209.00	\$267,209.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$107,430.00	\$107,430.00	\$70,000.00	\$70,000.00	\$37,430.00	None
060520	0506	9/30/2006	\$108,551.00	\$108,551.00	\$108,551.00	\$108,551.00	\$0.00	Received
Total for 84.367			\$215,981.00	\$215,981.00	\$178,551.00	\$178,551.00	\$37,430.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	None
Total for 84.027A			\$4,500.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$388.00	\$388.00	\$0.00	\$0.00	\$388.00	None
060250	0506	9/30/2006	\$818.00	\$818.00	\$818.00	\$818.00	\$0.00	Received
Total for 84.298			\$1,206.00	\$1,206.00	\$818.00	\$818.00	\$388.00	
Total for Delton-Kellogg School District			\$844,990.00	\$844,690.00	\$532,309.00	\$532,309.00	\$312,381.00	

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ISD 08

Hastings Area School District
232 W. Grand Street
Hastings, MI 490582298

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,261.00	\$3,261.00	\$3,000.00	\$3,000.00	\$261.00	None
064290	0506	9/30/2006	\$5,926.00	\$5,926.00	\$5,926.00	\$5,926.00	\$0.00	Received
Total for 84.318			\$9,187.00	\$9,187.00	\$8,926.00	\$8,926.00	\$261.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$317,645.00	\$317,645.00	\$249,266.00	\$249,266.00	\$68,379.00	None
061530	0506	9/30/2006	\$317,645.00	\$317,645.00	\$317,645.00	\$317,645.00	\$0.00	Received
Total for 84.010			\$635,290.00	\$635,290.00	\$566,911.00	\$566,911.00	\$68,379.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$149,926.00	\$149,926.00	\$116,090.00	\$116,090.00	\$33,836.00	None
060520	0506	9/30/2006	\$150,658.00	\$150,658.00	\$150,658.00	\$150,658.00	\$0.00	Received
Total for 84.367			\$300,584.00	\$300,584.00	\$266,748.00	\$266,748.00	\$33,836.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$678.00	\$678.00	\$678.00	\$678.00	\$0.00	None
060250	0506	9/30/2006	\$1,381.00	\$1,381.00	\$1,381.00	\$1,381.00	\$0.00	Received
Total for 84.298			\$2,059.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	

Grant Auditor Report

Total for Hastings Area School District	\$947,120.00	\$947,120.00	\$844,644.00	\$844,644.00	\$102,476.00	
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08050

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ISD 41

Thornapple Kellogg School District
10051 Green Lake Road
Middleville, MI 49333

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00	\$0.00	None
064290	0506	9/30/2006	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	Received
Total for 84.318			\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$110,685.00	\$110,685.00	\$110,685.00	\$110,685.00	\$0.00	None
061530	0506	9/30/2006	\$110,685.00	\$110,685.00	\$110,685.00	\$110,685.00	\$0.00	Received
Total for 84.010			\$221,370.00	\$221,370.00	\$221,370.00	\$221,370.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,815.00	\$84,815.00	\$84,815.00	\$84,815.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$84,974.00	\$84,974.00	\$84,974.00	\$84,974.00	\$0.00	Received
Total for 84.367			\$169,789.00	\$169,789.00	\$169,789.00	\$169,789.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$598.00	\$598.00	\$598.00	\$598.00	\$0.00	None
060250	0506	9/30/2006	\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00	Received
Total for 84.298			\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$0.00	
Total for Thornapple Kellogg School District			\$396,048.00	\$396,048.00	\$396,048.00	\$396,048.00	\$0.00	

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ISD 09

Bay-Arenac ISD
4228 2 Mile Road
Bay City, MI 487062397

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-8	6/30/2007	\$886,293.00	\$886,293.00	\$583,090.40	\$583,090.40	\$303,202.60	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063520	6012-8	6/30/2006	\$939,805.00	\$939,805.00	\$939,805.00	\$939,805.00	\$0.00	None
Total for 84.048A			\$1,826,098.00	\$1,826,098.00	\$1,522,895.40	\$1,522,895.40	\$303,202.60	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$82,337.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$82,337.00	\$82,332.00	\$68,728.06	\$68,728.06	\$13,603.94	None
062860	0607	6/30/2007	\$96,398.00	\$28,396.00	\$28,396.00	\$28,396.00	\$0.00	None
062860	0506	6/30/2006	\$96,398.00	\$96,398.00	\$67,988.23	\$67,988.23	\$28,409.77	Received
Total for 84.186			\$357,470.00	\$207,126.00	\$165,112.29	\$165,112.29	\$42,013.71	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$88,345.00	\$88,345.00	\$9,623.29	\$9,623.29	\$78,721.71	None
061700	0607	6/30/2007	\$89,088.00	\$56,946.00	\$27,099.56	\$27,099.56	\$29,846.44	None
061700	0506	9/30/2006	\$89,088.00	\$89,088.00	\$32,141.77	\$32,141.77	\$56,946.23	Received
Total for 84.013			\$266,521.00	\$234,379.00	\$68,864.62	\$68,864.62	\$165,514.38	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$193,510.00	\$193,510.00	\$119,170.00	\$119,170.00	\$74,340.00	None
061340	190	6/30/2007	\$201,869.00	\$201,869.00	\$201,869.00	\$201,869.00	\$0.00	None
Total for 84.181A			\$395,379.00	\$395,379.00	\$321,039.00	\$321,039.00	\$74,340.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$751.00	\$751.00	\$751.00	\$751.00	\$0.00	None
060520	0506	9/30/2006	\$751.00	\$751.00	\$751.00	\$751.00	\$0.00	Received
Total for 84.367			\$1,502.00	\$1,502.00	\$1,502.00	\$1,502.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$57,126.90	\$57,126.90	\$12,873.10	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$3,785,300.00	\$3,785,300.00	\$3,158,849.00	\$3,158,849.00	\$626,451.00	None
060450	0506	6/30/2007	\$3,781,482.00	\$3,781,482.00	\$3,753,406.94	\$3,753,406.94	\$28,075.06	None
Total for 84.027A			\$7,686,782.00	\$7,686,782.00	\$7,019,382.84	\$7,019,382.84	\$667,399.16	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$185,277.00	\$185,277.00	\$134,553.34	\$134,553.34	\$50,723.66	None
060460	0506	6/30/2007	\$188,171.00	\$188,171.00	\$180,437.02	\$180,437.02	\$7,733.98	None
Total for 84.173A			\$373,448.00	\$373,448.00	\$314,990.36	\$314,990.36	\$58,457.64	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$32,560.00	\$32,560.00	\$32,560.00	\$32,560.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$13,142.00	\$63,420.00	\$63,420.00	\$63,420.00	\$0.00	Received
Total for 84.298			\$45,702.00	\$95,980.00	\$95,980.00	\$95,980.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0628C ES	9/30/2006		\$225,000.00	\$223,345.76	\$223,345.76	\$1,654.24	Received
Total for 84.213C				\$225,000.00	\$223,345.76	\$223,345.76	\$1,654.24	
Total for Bay-Arenac ISD			\$10,952,902.00	\$11,045,694.00	\$9,733,112.27	\$9,733,112.27	\$1,312,581.73	

Grant Auditor Report

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ISD

Bay Area Family YMCA
111 North Madison
Bay City, MI 48708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0730I	9/30/2007		\$475,200.00	\$475,200.00	\$475,200.00	\$0.00	None
Total for				\$475,200.00	\$475,200.00	\$475,200.00	\$0.00	
Total for Bay Area Family YMCA				\$475,200.00	\$475,200.00	\$475,200.00	\$0.00	

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ISD 09

Saginaw Valley State University
349 Wickes Hall
7400 Bay Road
University Center, MI 48710-0001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2006	8/30/2009		\$1,836,519.00	\$17,494.27	\$17,494.27	\$1,819,024.73	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062410	MSPF2005	8/31/2007		\$596,667.00	\$348,011.89	\$348,011.89	\$248,655.11	None
062410	MSPF2006	8/30/2009		\$300,000.00	\$0.00	\$0.00	\$300,000.00	None
052410	MSPF2004	8/30/2006		\$541,071.00	\$511,669.75	\$511,669.75	\$29,401.25	Received
Total for 84.366B				\$3,274,257.00	\$877,175.91	\$877,175.91	\$2,397,081.09	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	025	6/30/2008		\$184,102.00	\$33,388.41	\$33,388.41	\$150,713.59	None
070290	142	6/30/2008		\$184,102.00	\$39,038.86	\$39,038.86	\$145,063.14	None
070290	0506	6/30/2008		\$0.00	\$0.00	\$0.00	\$0.00	None
060290	421	6/30/2007		\$158,662.00	\$124,343.21	\$124,343.21	\$34,318.79	None
060290	428	6/30/2007		\$186,382.00	\$146,601.35	\$146,601.35	\$39,780.65	None
060290	659	8/31/2007		\$180,082.00	\$138,137.21	\$138,137.21	\$41,944.79	None
Total for 84.367B				\$893,330.00	\$481,509.04	\$481,509.04	\$411,820.96	
Total for Saginaw Valley State University				\$4,167,587.00	\$1,358,684.95	\$1,358,684.95	\$2,808,902.05	

Grant Auditor Report

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ISD 09

Delta College
1961 Delta Drive
University Center, MI 48710

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-8	6/30/2007	\$158,976.00	\$158,976.00	\$97,443.00	\$97,443.00	\$61,533.00	None
063540	6014-8	6/30/2006	\$160,347.00	\$160,347.00	\$160,347.00	\$160,347.00	\$0.00	None
Total for 84.243A			\$319,323.00	\$319,323.00	\$257,790.00	\$257,790.00	\$61,533.00	
Total for Delta College			\$319,323.00	\$319,323.00	\$257,790.00	\$257,790.00	\$61,533.00	

09010

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ISD 09

Bay City School District
910 N. Walnut Street
Bay City, MI 487063773

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$24,965.00	\$24,965.00	\$21,955.32	\$21,955.32	\$3,009.68	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$43,067.00	\$43,067.00	\$37,976.98	\$37,976.98	\$5,090.02	Received
064290	0607	6/30/2007	\$43,067.00	\$5,090.00	\$0.00	\$0.00	\$5,090.00	None
Total for 84.318			\$111,099.00	\$73,122.00	\$59,932.30	\$59,932.30	\$13,189.70	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$55,543.00	\$55,543.00	\$42,185.53	\$42,185.53	\$13,357.47	None
062860	0506	6/30/2006	\$75,581.00	\$75,581.00	\$68,505.29	\$68,505.29	\$7,075.71	Received
062860	0607	6/30/2007	\$75,581.00	\$7,076.00	\$4,875.00	\$4,875.00	\$2,201.00	None
Total for 84.186			\$206,705.00	\$138,200.00	\$115,565.82	\$115,565.82	\$22,634.18	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,447,236.00	\$2,432,059.00	\$1,571,709.56	\$1,571,709.56	\$860,349.44	None
061530	0506	9/30/2006	\$2,308,541.00	\$2,185,807.00	\$2,105,085.23	\$2,105,085.23	\$80,721.77	Received
061530	0607	6/30/2007	\$2,308,541.00	\$203,455.00	\$164,260.17	\$164,260.17	\$39,194.83	None
Total for 84.010			\$7,064,318.00	\$4,821,321.00	\$3,841,054.96	\$3,841,054.96	\$980,266.04	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$46,049.00	\$46,049.00	\$38,598.42	\$38,598.42	\$7,450.58	None
060580	0506	9/30/2006	\$68,543.00	\$49,210.00	\$48,975.02	\$48,975.02	\$234.98	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$68,543.00	\$19,568.00	\$15,884.10	\$15,884.10	\$3,683.90	None
Total for 84.365A			\$183,135.00	\$114,827.00	\$103,457.54	\$103,457.54	\$11,369.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$729,625.00	\$729,625.00	\$487,549.61	\$487,549.61	\$242,075.39	None
060520	0506	9/30/2006	\$732,413.00	\$625,416.00	\$620,053.87	\$620,053.87	\$5,362.13	Received
060520	0607	6/30/2007	\$732,413.00	\$112,359.00	\$87,910.06	\$87,910.06	\$24,448.94	None
Total for 84.367			\$2,194,451.00	\$1,467,400.00	\$1,195,513.54	\$1,195,513.54	\$271,886.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$284.25	\$284.25	\$5,215.75	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$284.25	\$284.25	\$5,215.75	
Total for Bay City School District			\$9,765,208.00	\$6,620,370.00	\$5,315,808.41	\$5,315,808.41	\$1,304,561.59	

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ISD 09

Bangor Township Schools
3520 Old Kawkawlin Road
Bay City, MI 487062039

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,461.00	\$2,461.00	\$0.00	\$0.00	\$2,461.00	None
064290	0506	9/30/2006	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$0.00	Received
Total for 84.318			\$7,543.00	\$7,543.00	\$5,082.00	\$5,082.00	\$2,461.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$239,745.00	\$239,745.00	\$102,864.00	\$102,864.00	\$136,881.00	None
061530	0506	9/30/2006	\$272,408.00	\$272,408.00	\$272,408.00	\$272,408.00	\$0.00	Received
Total for 84.010			\$512,153.00	\$512,153.00	\$375,272.00	\$375,272.00	\$136,881.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$127,354.00	\$127,354.00	\$35,424.00	\$35,424.00	\$91,930.00	None
060520	0607	6/30/2007	\$128,451.00	\$18,370.00	\$0.00	\$0.00	\$18,370.00	None
060520	0506	9/30/2006	\$128,451.00	\$128,451.00	\$110,081.00	\$110,081.00	\$18,370.00	Received
Total for 84.367			\$384,256.00	\$274,175.00	\$145,505.00	\$145,505.00	\$128,670.00	
Total for Bangor Township Schools			\$903,952.00	\$793,871.00	\$525,859.00	\$525,859.00	\$268,012.00	

09050

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ISD 09

Grant Auditor Report

Essexville-Hampton Public Schools
 303 Pine Street
 Essexville, MI 487321598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,331.00	\$1,331.00	\$1,331.00	\$1,331.00	\$0.00	None
064290	0506	9/30/2006	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	Received
Total for 84.318			\$3,725.00	\$3,725.00	\$3,725.00	\$3,725.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$130,388.00	\$130,388.00	\$101,849.00	\$101,849.00	\$28,539.00	None
061530	0607	6/30/2007	\$128,341.00	\$16,564.00	\$16,564.00	\$16,564.00	\$0.00	None
061530	0506	9/30/2006	\$128,341.00	\$128,341.00	\$111,777.00	\$111,777.00	\$16,564.00	Received
Total for 84.010			\$387,070.00	\$275,293.00	\$230,190.00	\$230,190.00	\$45,103.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$61,367.00	\$61,367.00	\$51,143.00	\$51,143.00	\$10,224.00	None
060520	0607	6/30/2007	\$61,815.00	\$4,385.00	\$4,385.00	\$4,385.00	\$0.00	None
060520	0506	9/30/2006	\$61,815.00	\$61,815.00	\$57,430.00	\$57,430.00	\$4,385.00	Received
Total for 84.367			\$184,997.00	\$127,567.00	\$112,958.00	\$112,958.00	\$14,609.00	

Grant Auditor Report

Total for Essexville-Hampton Public Schools	\$575,792.00	\$406,585.00	\$346,873.00	\$346,873.00	\$59,712.00	
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09090

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ISD 09

Pinconning Area Schools
605 W. 5th Street
Pinconning, MI 486508712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,288.00	\$4,288.00	\$3,419.83	\$3,419.83	\$868.17	None
064290	0506	9/30/2006	\$8,820.00	\$8,820.00	\$5,989.00	\$5,989.00	\$2,831.00	Received
064290	0607	6/30/2007	\$8,820.00	\$2,831.00	\$2,831.00	\$2,831.00	\$0.00	None
Total for 84.318			\$21,928.00	\$15,939.00	\$12,239.83	\$12,239.83	\$3,699.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$417,708.00	\$417,708.00	\$271,800.73	\$271,800.73	\$145,907.27	None
061530	0506	9/30/2006	\$472,768.00	\$472,768.00	\$417,148.00	\$417,148.00	\$55,620.00	Received
061530	0607	6/30/2007	\$472,768.00	\$55,620.00	\$55,620.00	\$55,620.00	\$0.00	None
Total for 84.010			\$1,363,244.00	\$946,096.00	\$744,568.73	\$744,568.73	\$201,527.27	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$171,314.00	\$171,314.00	\$50,412.27	\$50,412.27	\$120,901.73	None
060520	0506	9/30/2006	\$171,723.00	\$171,723.00	\$166,834.00	\$166,834.00	\$4,889.00	Received
060520	0607	6/30/2007	\$171,723.00	\$4,889.00	\$4,889.00	\$4,889.00	\$0.00	None
Total for 84.367			\$514,760.00	\$347,926.00	\$222,135.27	\$222,135.27	\$125,790.73	
Total for Pinconning Area Schools			\$1,899,932.00	\$1,309,961.00	\$978,943.83	\$978,943.83	\$331,017.17	

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ISD 09

Bay-Arenac Community High School
1608 Hudson Street
Essexville, MI 487321363

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$369.00	\$369.00	\$40.00	\$369.00	\$0.00	None
064290	0506	9/30/2006	\$729.00	\$729.00	\$729.00	\$729.00	\$0.00	Received
Total for 84.318			\$1,098.00	\$1,098.00	\$769.00	\$1,098.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$36,191.00	\$35,945.00	\$22,976.00	\$35,945.00	\$0.00	None
061530	0506	9/30/2006	\$39,077.00	\$39,077.00	\$39,077.00	\$39,077.00	\$0.00	Received
Total for 84.010			\$75,268.00	\$75,022.00	\$62,053.00	\$75,022.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,622.00	\$8,622.00	\$4,000.00	\$8,622.00	\$0.00	None
060520	0506	9/30/2006	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	Received
Total for 84.367			\$17,437.00	\$17,437.00	\$12,815.00	\$17,437.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Bay-Arenac Community High School			\$97,803.00	\$97,557.00	\$75,637.00	\$93,557.00	\$4,000.00	

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ISD 09

Bay County PSA
1110 State Street
Bay City, MI 487063669

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,146.00	\$1,146.00	\$313.00	\$313.00	\$833.00	None
064290	0506	9/30/2006	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$0.00	Received
Total for 84.318			\$3,229.00	\$3,229.00	\$2,396.00	\$2,396.00	\$833.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,900.00	\$133,850.00	\$73,143.00	\$73,143.00	\$60,707.00	None
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$133,900.00	\$133,850.00	\$73,143.00	\$73,143.00	\$60,707.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$111,743.00	\$111,743.00	\$53,175.00	\$53,175.00	\$58,568.00	None
061530	0607	6/30/2007	\$111,649.00	\$10,217.00	\$10,217.00	\$10,217.00	\$0.00	None
061530	0506	9/30/2006	\$111,649.00	\$111,649.00	\$101,432.00	\$101,432.00	\$10,217.00	Received
Total for 84.010			\$335,041.00	\$233,609.00	\$164,824.00	\$164,824.00	\$68,785.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,057.00	\$18,057.00	\$18,057.00	\$18,057.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00	Received
Total for 84.367			\$36,457.00	\$36,457.00	\$36,457.00	\$36,457.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$789.00	\$789.00	\$275.00	\$275.00	\$514.00	None
060250	0607	6/30/2007	\$1,700.00	\$294.00	\$294.00	\$294.00	\$0.00	None
060250	0506	9/30/2006	\$1,700.00	\$1,700.00	\$1,406.00	\$1,406.00	\$294.00	Received
Total for 84.298			\$4,189.00	\$2,783.00	\$1,975.00	\$1,975.00	\$808.00	
Total for Bay County PSA			\$512,816.00	\$409,928.00	\$278,795.00	\$278,795.00	\$131,133.00	

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ISD 28

Benzie County Central Schools
P.O. Box 240
Benzonia, MI 496160240

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,786.00	\$3,786.00	\$3,786.00	\$3,786.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$7,554.00	\$7,554.00	\$7,554.00	\$7,554.00	\$0.00	Received
Total for 84.318			\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,808.00	\$9,808.00	\$9,808.00	\$9,808.00	\$0.00	None
062860	0506	6/30/2006	\$12,556.00	\$12,556.00	\$12,556.00	\$12,556.00	\$0.00	Received
Total for 84.186			\$22,364.00	\$22,364.00	\$22,364.00	\$22,364.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$372,815.00	\$368,835.00	\$349,809.16	\$349,809.16	\$19,025.84	None
061530	0607	6/30/2007	\$404,946.00	\$3,034.00	\$3,034.00	\$3,034.00	\$0.00	None
061530	0506	9/30/2006	\$404,946.00	\$404,946.00	\$401,911.89	\$401,911.89	\$3,034.11	Received
Total for 84.010			\$1,182,707.00	\$776,815.00	\$754,755.05	\$754,755.05	\$22,059.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$107,312.00	\$107,312.00	\$105,975.41	\$105,975.41	\$1,336.59	None
060520	0506	9/30/2006	\$108,679.00	\$108,679.00	\$108,679.00	\$108,679.00	\$0.00	Received
Total for 84.367			\$215,991.00	\$215,991.00	\$214,654.41	\$214,654.41	\$1,336.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$1,873.00	\$1,873.00	\$1,873.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$1,873.00	\$1,873.00	\$1,873.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,639.00	\$5,639.00	\$5,639.00	\$5,639.00	\$0.00	None
060250	0506	9/30/2006	\$11,144.00	\$11,144.00	\$11,144.00	\$11,144.00	\$0.00	Received
Total for 84.298			\$16,783.00	\$16,783.00	\$16,783.00	\$16,783.00	\$0.00	
Total for Benzie County Central Schools			\$1,453,685.00	\$1,045,166.00	\$1,021,769.46	\$1,021,769.46	\$23,396.54	

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ISD 28

Frankfort-Elberta Area Schools
534 11th Street
Frankfort, MI 496359348

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$717.00	\$717.00	\$704.04	\$704.04	\$12.96	None
064290	0506	9/30/2006	\$1,257.00	\$1,257.00	\$757.00	\$757.00	\$500.00	Received
064290	0607	6/30/2007	\$1,257.00	\$500.00	\$500.00	\$500.00	\$0.00	None
Total for 84.318			\$3,231.00	\$2,474.00	\$1,961.04	\$1,961.04	\$512.96	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$2,162.00	\$2,162.00	\$2,162.00	\$2,162.00	\$0.00	None
062860	0506	6/30/2006	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$0.00	Received
Total for 84.186			\$5,027.00	\$5,027.00	\$5,027.00	\$5,027.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$70,287.00	\$69,874.00	\$58,122.06	\$58,122.06	\$11,751.94	None
061530	0506	9/30/2006	\$67,404.00	\$67,404.00	\$67,327.49	\$67,327.49	\$76.51	Received
061530	0607	6/30/2007	\$67,404.00	\$77.00	\$77.00	\$77.00	\$0.00	None
Total for 84.010			\$205,095.00	\$137,355.00	\$125,526.55	\$125,526.55	\$11,828.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,891.00	\$26,891.00	\$21,953.03	\$21,953.03	\$4,937.97	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$26,947.00	\$26,947.00	\$26,942.93	\$26,942.93	\$4.07	Received
060520	0607	6/30/2007	\$26,947.00	\$4.00	\$4.00	\$4.00	\$0.00	None
Total for 84.367			\$80,785.00	\$53,842.00	\$48,899.96	\$48,899.96	\$4,942.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$564.00	\$564.00	\$564.00	\$564.00	\$0.00	None
060250	0506	9/30/2006	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	Received
Total for 84.298			\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$0.00	
Total for Frankfort-Elberta Area Schools			\$300,036.00	\$204,596.00	\$185,312.55	\$185,312.55	\$19,283.45	

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Berrien ISD
711 St. Joseph Avenue
Berrien Springs, MI 491031602

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-19	6/30/2007	\$125,016.00	\$125,016.00	\$89,400.00	\$89,400.00	\$35,616.00	None
063540	6014-19	6/30/2006	\$131,277.00	\$131,277.00	\$131,277.00	\$131,277.00	\$0.00	None
Total for 84.243A			\$256,293.00	\$256,293.00	\$220,677.00	\$220,677.00	\$35,616.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$154,305.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$154,305.00	\$154,305.00	\$118,176.00	\$118,176.00	\$36,129.00	None
062860	0506	6/30/2006	\$196,777.00	\$196,777.00	\$179,757.00	\$179,757.00	\$17,020.00	Received
062860	0607	6/30/2007	\$196,777.00	\$17,020.00	\$17,020.00	\$17,020.00	\$0.00	None
Total for 84.186			\$702,164.00	\$368,102.00	\$314,953.00	\$314,953.00	\$53,149.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$44,428.00	\$21,457.00	\$21,457.00	\$22,971.00	None
062320	0506	9/30/2006		\$42,938.00	\$42,938.00	\$42,938.00	\$0.00	Received
Total for 84.196A				\$87,366.00	\$64,395.00	\$64,395.00	\$22,971.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$64,251.00	\$64,251.00	\$41,763.00	\$41,763.00	\$22,488.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$53,453.00	\$53,453.00	\$36,618.00	\$36,618.00	\$16,835.00	Received
Total for 84.013			\$117,704.00	\$117,704.00	\$78,381.00	\$78,381.00	\$39,323.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$224,576.00	\$221,576.00	\$206,086.00	\$206,086.00	\$15,490.00	None
061340	190	6/30/2007	\$223,393.00	\$223,393.00	\$223,393.00	\$223,393.00	\$0.00	None
Total for 84.181A			\$447,969.00	\$444,969.00	\$429,479.00	\$429,479.00	\$15,490.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,145.00	\$1,145.00	\$1,145.00	\$1,145.00	\$0.00	None
060520	0506	9/30/2006	\$1,145.00	\$1,145.00	\$1,145.00	\$1,145.00	\$0.00	Received
Total for 84.367			\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$73,878.00	\$73,878.00	\$16,122.00	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	None
070450	0607	6/30/2008	\$5,687,924.00	\$5,687,924.00	\$3,609,821.00	\$3,609,821.00	\$2,078,103.00	None
060450	0506	6/30/2007	\$5,746,510.00	\$5,746,510.00	\$5,687,613.00	\$5,687,613.00	\$58,897.00	None
Total for 84.027A			\$11,579,434.00	\$11,579,434.00	\$9,426,312.00	\$9,426,312.00	\$2,153,122.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$211,318.00	\$211,318.00	\$105,659.00	\$105,659.00	\$105,659.00	None
060460	0506	6/30/2007	\$216,460.00	\$216,460.00	\$216,460.00	\$216,460.00	\$0.00	None
Total for 84.173A			\$427,778.00	\$427,778.00	\$322,119.00	\$322,119.00	\$105,659.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$13,102.00	\$13,102.00	\$3,791.00	\$3,791.00	\$9,311.00	None
060250	0506	9/30/2006	\$29,712.00	\$29,712.00	\$12,753.00	\$12,753.00	\$16,959.00	Received
Total for 84.298			\$42,814.00	\$42,814.00	\$16,544.00	\$16,544.00	\$26,270.00	
84.318 Education Technology State Grants								
Freedom To Learn - Category 1								
064280	5b	8/30/2006		\$167,600.00	\$167,600.00	\$167,600.00	\$0.00	Received
064280	5c	8/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
064280	5e	9/30/2007		\$231,558.00	\$0.00	\$0.00	\$231,558.00	None
064280	5d	9/30/2007		\$625,000.00	\$237,863.00	\$237,863.00	\$387,137.00	None
Total for 84.318				\$1,024,158.00	\$405,463.00	\$405,463.00	\$618,695.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF20 05A	8/31/2007		\$436,812.00	\$211,060.00	\$211,060.00	\$225,752.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062410	MSPF2005	8/31/2007		\$36,421.42	\$163,188.00	\$163,188.00	(\$126,766.58)	Received
052410	MSPF2005	8/31/2007		\$126,766.58	\$0.00	\$0.00	\$126,766.58	None
Total for 84.366B				\$600,000.00	\$374,248.00	\$374,248.00	\$225,752.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0634CES	8/31/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
Total for Berrien ISD			\$13,576,446.00	\$15,175,908.00	\$11,879,861.00	\$11,879,861.00	\$3,296,047.00	

Grant Auditor Report

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Council for World Class Communities
175 West Main Street
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-099	6/30/2007		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	None
072110	04-099	6/30/2007		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	None
062110	21st03099	6/30/2006		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
Total for 84.287C				\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	
Total for Council for World Class Communities				\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	

Grant Auditor Report

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ISD 11

**Boys and Girls Club of Benton Harbor
1200 East Main Street
Benton Harbor, MI 49022**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-032	6/30/2007		\$241,538.00	\$185,300.00	\$185,300.00	\$56,238.00	None
Total for 84.287C				\$241,538.00	\$185,300.00	\$185,300.00	\$56,238.00	
84.287								
21st CCLC								
052110	21st020-32	6/30/2006		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	Received
052110	21st02032	6/30/2005		\$241,540.00	\$223,873.00	\$223,873.00	\$17,667.00	Received
Total for 84.287				\$481,540.00	\$463,873.00	\$463,873.00	\$17,667.00	
Total for Boys and Girls Club of Benton Harbor				\$723,078.00	\$649,173.00	\$649,173.00	\$73,905.00	

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ISD 11

Grant Auditor Report

Benton Harbor Area Schools
P.O. Box 1107
PO Box 1107
Benton Harbor, MI 490231107

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$47,862.00	\$47,862.00	\$20,000.00	\$21,000.00	\$26,862.00	None
064290	0506	9/30/2006	\$90,384.00	\$90,384.00	\$90,384.00	\$90,384.00	\$0.00	Received
Total for 84.318			\$138,246.00	\$138,246.00	\$110,384.00	\$111,384.00	\$26,862.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$795,000.00	\$780,000.00	\$650,000.00	\$700,000.00	\$80,000.00	None
062930	0506	6/30/2006		\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	Received
Total for 84.357A			\$795,000.00	\$1,620,000.00	\$1,490,000.00	\$1,540,000.00	\$80,000.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$77,410.00	\$77,410.00	\$38,000.00	\$42,000.00	\$35,410.00	None
062860	0506	6/30/2006	\$102,399.00	\$102,399.00	\$101,162.00	\$101,162.00	\$1,237.00	Received
062860	0607	6/30/2007	\$102,399.00	\$1,237.00	\$1,237.00	\$1,237.00	\$0.00	None
Total for 84.186			\$282,208.00	\$181,046.00	\$140,399.00	\$144,399.00	\$36,647.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
Total for			\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$4,178,561.00	\$4,662,633.00	\$3,830,000.00	\$3,880,000.00	\$782,633.00	None
061550	0506	8/30/2006	\$0.00	\$135,000.00	\$60,744.00	\$60,744.00	\$74,256.00	Received
061530	0506	9/30/2006	\$4,844,877.00	\$4,844,877.00	\$4,844,877.00	\$4,844,877.00	\$0.00	Received
Total for 84.010			\$9,023,438.00	\$9,642,510.00	\$8,735,621.00	\$8,785,621.00	\$856,889.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$998,700.00	\$998,700.00	\$750,000.00	\$800,000.00	\$198,700.00	None
060520	0506	9/30/2006	\$1,025,884.00	\$1,025,884.00	\$1,025,884.00	\$1,025,884.00	\$0.00	Received
Total for 84.367			\$2,024,584.00	\$2,024,584.00	\$1,775,884.00	\$1,825,884.00	\$198,700.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$2,750.00	\$1,000.00	\$1,000.00	\$1,750.00	None
Total for 84.027A			\$5,500.00	\$2,750.00	\$1,000.00	\$1,000.00	\$1,750.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$29,177.00	\$29,177.00	\$15,000.00	\$15,000.00	\$14,177.00	None
060250	0506	9/30/2006	\$69,012.00	\$69,012.00	\$69,012.00	\$69,012.00	\$0.00	Received
Total for 84.298			\$98,189.00	\$98,189.00	\$84,012.00	\$84,012.00	\$14,177.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$111,000.00	\$85,000.00	\$105,000.00	\$6,000.00	None
Total for 84.332				\$111,000.00	\$85,000.00	\$105,000.00	\$6,000.00	
Total for Benton Harbor Area Schools			\$12,407,165.00	\$13,858,325.00	\$12,422,300.00	\$12,597,300.00	\$1,261,025.00	

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ISD 11

St. Joseph Public Schools
3275 Lincoln Avenue
St. Joseph, MI 49085

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	None
064290	0607	6/30/2007	\$2,239.00	\$2,239.00	\$0.00	\$0.00	\$2,239.00	None
Total for 84.318			\$3,471.00	\$3,471.00	\$0.00	\$0.00	\$3,471.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$119,995.00	\$119,995.00	\$0.00	\$0.00	\$119,995.00	None
061530	0506	9/30/2006	\$119,995.00	\$119,995.00	\$119,995.00	\$119,995.00	\$0.00	Received
Total for 84.010			\$239,990.00	\$239,990.00	\$119,995.00	\$119,995.00	\$119,995.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,109.00	\$92,109.00	\$0.00	\$0.00	\$92,109.00	None
060520	0506	9/30/2006	\$93,479.00	\$93,479.00	\$93,479.00	\$93,479.00	\$0.00	Received
Total for 84.367			\$185,588.00	\$185,588.00	\$93,479.00	\$93,479.00	\$92,109.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$574.00	\$574.00	\$0.00	\$0.00	\$574.00	None
060250	0506	9/30/2006	\$1,143.00	\$1,143.00	\$700.69	\$700.69	\$442.31	Received
060250	0607	6/30/2007	\$1,143.00	\$442.00	\$0.00	\$0.00	\$442.00	None
Total for 84.298			\$2,860.00	\$2,159.00	\$700.69	\$700.69	\$1,458.31	
Total for St. Joseph Public Schools			\$436,409.00	\$435,708.00	\$214,174.69	\$214,174.69	\$221,533.31	

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ISD 11

Lakeshore School District (Berrien)
5771 Cleveland Avenue
Stevensville, MI 491279497

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$700.00	\$700.00	\$680.00	\$680.00	\$20.00	None
064290	0506	9/30/2006	\$1,403.00	\$1,403.00	\$1,403.00	\$1,403.00	\$0.00	Received
Total for 84.318			\$2,103.00	\$2,103.00	\$2,083.00	\$2,083.00	\$20.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$68,782.00	\$68,211.00	\$50,645.00	\$50,645.00	\$17,566.00	None
061530	0506	9/30/2006	\$75,216.00	\$75,216.00	\$75,216.00	\$75,216.00	\$0.00	Received
Total for 84.010			\$143,998.00	\$143,427.00	\$125,861.00	\$125,861.00	\$17,566.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,152.00	\$63,152.00	\$49,322.00	\$49,322.00	\$13,830.00	None
060520	0506	9/30/2006	\$64,271.00	\$64,271.00	\$64,271.00	\$64,271.00	\$0.00	Received
Total for 84.367			\$127,423.00	\$127,423.00	\$113,593.00	\$113,593.00	\$13,830.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$573.00	\$573.00	\$0.00	\$0.00	\$573.00	None
060250	0506	9/30/2006	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00	\$0.00	Received
Total for 84.298			\$1,726.00	\$1,726.00	\$1,153.00	\$1,153.00	\$573.00	
Total for Lakeshore School District (Berrien)			\$275,250.00	\$274,679.00	\$242,690.00	\$242,690.00	\$31,989.00	

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ISD 11

Grant Auditor Report

River Valley School District
 15480 Three Oaks Road
 Three Oaks, MI 49128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	None
064290	0506	9/30/2006	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$0.00	Received
Total for 84.318			\$3,763.00	\$3,763.00	\$3,763.00	\$3,763.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$133,723.00	\$123,541.00	\$74,024.00	\$74,024.00	\$49,517.00	None
061530	0506	9/30/2006	\$133,723.00	\$133,723.00	\$123,090.00	\$123,090.00	\$10,633.00	Received
061530	0607	6/30/2007	\$133,723.00	\$10,633.00	\$10,633.00	\$10,633.00	\$0.00	None
Total for 84.010			\$401,169.00	\$267,897.00	\$207,747.00	\$207,747.00	\$60,150.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,110.00	\$53,110.00	\$15,603.00	\$15,603.00	\$37,507.00	None
060520	0506	9/30/2006	\$53,971.00	\$53,971.00	\$24,745.00	\$24,745.00	\$29,226.00	Received
060520	0607	6/30/2007	\$53,971.00	\$29,226.00	\$20,710.00	\$20,710.00	\$8,516.00	None
Total for 84.367			\$161,052.00	\$136,307.00	\$61,058.00	\$61,058.00	\$75,249.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$190.00	\$190.00	\$190.00	\$190.00	\$0.00	None
060250	0506	9/30/2006	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00	Received
Total for 84.298			\$595.00	\$595.00	\$595.00	\$595.00	\$0.00	
Total for River Valley School District			\$570,579.00	\$412,562.00	\$277,163.00	\$277,163.00	\$135,399.00	

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ISD 11

Galien Township School District
P.O. Box 248
Galien, MI 491130248

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	None
064290	0506	9/30/2006	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$0.00	Received
Total for 84.318			\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$81,646.00	\$75,335.00	\$75,335.00	\$75,335.00	\$0.00	None
061550	0506	8/30/2006	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
061530	0506	9/30/2006	\$81,646.00	\$81,646.00	\$81,646.00	\$81,646.00	\$0.00	Received
Total for 84.010			\$163,292.00	\$186,981.00	\$186,981.00	\$186,981.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$24,915.00	\$24,915.00	\$24,915.00	\$24,915.00	\$0.00	None
060520	0506	9/30/2006	\$25,420.00	\$25,420.00	\$25,420.00	\$25,420.00	\$0.00	Received
Total for 84.367			\$50,335.00	\$50,335.00	\$50,335.00	\$50,335.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$519.00	\$519.00	\$519.00	\$519.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$0.00	Received
Total for 84.298			\$2,215.00	\$2,215.00	\$2,215.00	\$2,215.00	\$0.00	
Total for Galien Township School District			\$218,138.00	\$241,827.00	\$241,827.00	\$241,827.00	\$0.00	

11200

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ISD 11

New Buffalo Area Schools
1112 East Clay Street
New Buffalo, MI 491171399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,099.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	None
064290	0506	9/30/2006	\$2,308.00	\$2,308.00	\$2,014.00	\$2,014.00	\$294.00	Received
064290	0607	6/30/2007	\$2,308.00	\$294.00	\$50.00	\$50.00	\$244.00	None
Total for 84.318			\$5,715.00	\$3,701.00	\$2,064.00	\$2,064.00	\$1,637.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$107,092.00	\$107,092.00	\$0.00	\$0.00	\$107,092.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$123,709.00	\$123,709.00	\$112,033.54	\$112,033.54	\$11,675.46	Received
061530	0607	6/30/2007	\$123,709.00	\$11,675.00	\$11,224.00	\$11,224.00	\$451.00	None
Total for 84.010			\$354,510.00	\$242,476.00	\$123,257.54	\$123,257.54	\$119,218.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$47,109.00	\$47,109.00	\$0.00	\$0.00	\$47,109.00	None
060520	0506	9/30/2006	\$47,259.00	\$47,259.00	\$8,145.61	\$8,145.61	\$39,113.39	Received
060520	0607	6/30/2007	\$47,259.00	\$39,113.00	\$34,832.00	\$34,832.00	\$4,281.00	None
Total for 84.367			\$141,627.00	\$133,481.00	\$42,977.61	\$42,977.61	\$90,503.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$165.00	\$165.00	\$0.00	\$0.00	\$165.00	None
060250	0506	9/30/2006	\$339.00	\$339.00	\$339.00	\$339.00	\$0.00	Received
Total for 84.298			\$504.00	\$504.00	\$339.00	\$339.00	\$165.00	
Total for New Buffalo Area Schools			\$502,356.00	\$380,162.00	\$168,638.15	\$168,638.15	\$211,523.85	

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ISD 11

Brandywine Community Schools
1830 S. Third St.
Niles, MI 491204633

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,383.00	\$1,383.00	\$1,383.00	\$1,383.00	\$0.00	None
064290	0506	9/30/2006	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$0.00	Received
Total for 84.318			\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$135,483.00	\$128,610.00	\$74,080.00	\$74,080.00	\$54,530.00	None
061530	0506	9/30/2006	\$139,705.00	\$117,822.00	\$117,822.00	\$117,822.00	\$0.00	Received
061530	0607	6/30/2007	\$139,705.00	\$21,883.00	\$21,883.00	\$21,883.00	\$0.00	None
Total for 84.010			\$414,893.00	\$268,315.00	\$213,785.00	\$213,785.00	\$54,530.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$55,640.00	\$55,640.00	\$43,274.00	\$43,274.00	\$12,366.00	None
060520	0506	9/30/2006	\$56,723.00	\$56,723.00	\$56,723.00	\$56,723.00	\$0.00	Received
Total for 84.367			\$112,363.00	\$112,363.00	\$99,997.00	\$99,997.00	\$12,366.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$293.00	\$293.00	\$293.00	\$293.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Received
Total for 84.298			\$893.00	\$893.00	\$893.00	\$893.00	\$0.00	
Total for Brandywine Community Schools			\$532,254.00	\$385,676.00	\$318,780.00	\$318,780.00	\$66,896.00	

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ISD 11

Berrien Springs Public Schools
One Sylvester Avenue
Berrien Springs, MI 491031182

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,000.00	\$4,000.00	\$1,677.99	\$1,677.99	\$2,322.01	None
064290	0506	9/30/2006	\$7,796.00	\$7,796.00	\$7,047.07	\$7,047.07	\$748.93	Received
064290	0607	6/30/2007	\$7,796.00	\$748.00	\$748.00	\$748.00	\$0.00	None
Total for 84.318			\$19,592.00	\$12,544.00	\$9,473.06	\$9,473.06	\$3,070.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$417,902.00	\$389,641.00	\$353,430.89	\$353,430.89	\$36,210.11	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$417,902.00	\$16,936.00	\$16,936.00	\$16,936.00	\$0.00	Received
061530	0506	9/30/2006	\$417,902.00	\$417,902.00	\$400,965.25	\$400,965.25	\$16,936.75	Received
Total for 84.010			\$1,253,706.00	\$824,479.00	\$771,332.14	\$771,332.14	\$53,146.86	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,544.00	\$13,544.00	\$13,544.00	\$13,544.00	\$0.00	Received
Total for 84.365A			\$13,544.00	\$13,544.00	\$13,544.00	\$13,544.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$128,490.00	\$128,490.00	\$111,023.69	\$111,023.69	\$17,466.31	None
060520	0506	9/30/2006	\$130,816.00	\$130,816.00	\$130,412.15	\$130,412.15	\$403.85	Received
060520	0607	6/30/2007	\$130,816.00	\$403.00	\$403.00	\$403.00	\$0.00	Received
Total for 84.367			\$390,122.00	\$259,709.00	\$241,838.84	\$241,838.84	\$17,870.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,301.00	\$2,301.00	\$1,454.31	\$1,454.31	\$846.69	None
060250	0506	9/30/2006	\$4,647.00	\$4,647.00	\$3,252.72	\$3,252.72	\$1,394.28	Received
060250	0607	6/30/2007	\$4,647.00	\$1,394.00	\$1,394.00	\$1,394.00	\$0.00	None
Total for 84.298			\$11,595.00	\$8,342.00	\$6,101.03	\$6,101.03	\$2,240.97	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	\$116,493.00	\$61,472.00	\$61,472.00	\$61,472.00	\$0.00	Received
061890	0607	7/31/2007	\$116,493.00	\$55,020.00	\$55,020.00	\$55,020.00	\$0.00	Received
Total for 84.011			\$232,986.00	\$116,492.00	\$116,492.00	\$116,492.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$101,193.00	\$101,281.00	\$101,192.28	\$101,192.28	\$88.72	Received
Total for 84.011A			\$101,193.00	\$101,281.00	\$101,192.28	\$101,192.28	\$88.72	
Total for Berrien Springs Public Schools			\$2,022,738.00	\$1,336,391.00	\$1,259,973.35	\$1,259,973.35	\$76,417.65	

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ISD 11

**Eau Claire Public Schools
P.O. Box 398
Eau Claire, MI 491110398**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,454.00	\$5,454.00	\$5,454.00	\$5,454.00	\$0.00	None
064290	0607	6/30/2007	\$10,817.00	\$10,817.00	\$10,817.00	\$10,817.00	\$0.00	None
Total for 84.318			\$16,271.00	\$16,271.00	\$16,271.00	\$16,271.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$129,499.00	\$129,499.00	\$129,499.00	\$129,499.00	\$0.00	None
061890	0506	7/31/2006	\$114,094.00	\$114,094.00	\$114,094.00	\$114,094.00	\$0.00	Received
Total for 84.011			\$243,593.00	\$243,593.00	\$243,593.00	\$243,593.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$531,342.00	\$531,342.00	\$505,059.00	\$505,059.00	\$26,283.00	None
061530	0506	9/30/2006	\$579,826.00	\$579,826.00	\$579,826.00	\$579,826.00	\$0.00	Received
Total for 84.010			\$1,111,168.00	\$1,111,168.00	\$1,084,885.00	\$1,084,885.00	\$26,283.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$19,577.00	\$19,577.00	\$19,577.00	\$19,577.00	\$0.00	None
Total for 84.365A			\$19,577.00	\$19,577.00	\$19,577.00	\$19,577.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$41,533.00	\$41,533.00	\$31,138.00	\$31,138.00	\$10,395.00	None
060520	0506	9/30/2006	\$42,189.00	\$42,189.00	\$42,189.00	\$42,189.00	\$0.00	Received
Total for 84.367			\$83,722.00	\$83,722.00	\$73,327.00	\$73,327.00	\$10,395.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$992.00	\$992.00	\$992.00	\$992.00	\$0.00	None
060250	0506	9/30/2006	\$2,692.00	\$2,692.00	\$2,692.00	\$2,692.00	\$0.00	Received
Total for 84.298			\$3,684.00	\$3,684.00	\$3,684.00	\$3,684.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	\$213,363.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061830	2006	9/30/2006	\$213,363.00	\$213,363.00	\$213,363.00	\$213,363.00	\$0.00	Received
Total for 84.011A			\$426,726.00	\$213,363.00	\$213,363.00	\$213,363.00	\$0.00	
Total for Eau Claire Public Schools			\$1,904,741.00	\$1,691,378.00	\$1,654,700.00	\$1,654,700.00	\$36,678.00	

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ISD 11

Niles Community School District
111 Spruce Street
Niles, MI 491202963

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,447.00	\$5,447.00	\$4,000.00	\$4,000.00	\$1,447.00	None
064290	0506	9/30/2006	\$10,957.00	\$10,957.00	\$10,957.00	\$10,957.00	\$0.00	Received
Total for 84.318			\$16,404.00	\$16,404.00	\$14,957.00	\$14,957.00	\$1,447.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$533,774.00	\$530,619.00	\$469,695.00	\$469,695.00	\$60,924.00	None
061530	0506	9/30/2006	\$587,345.00	\$587,345.00	\$529,145.00	\$529,145.00	\$58,200.00	Received
061530	0607	6/30/2007	\$587,345.00	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00	None
Total for 84.010			\$1,708,464.00	\$1,176,164.00	\$1,057,040.00	\$1,057,040.00	\$119,124.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$209,646.00	\$209,646.00	\$209,646.00	\$209,646.00	\$0.00	None
060520	0506	9/30/2006	\$213,513.00	\$213,513.00	\$213,513.00	\$213,513.00	\$0.00	Received
Total for 84.367			\$423,159.00	\$423,159.00	\$423,159.00	\$423,159.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,754.00	\$3,754.00	\$3,754.00	\$3,754.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	Received
Total for 84.298			\$12,504.00	\$12,504.00	\$12,504.00	\$12,504.00	\$0.00	
Total for Niles Community School District			\$2,160,531.00	\$1,628,231.00	\$1,507,660.00	\$1,507,660.00	\$120,571.00	

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ISD 11

Buchanan Community Schools
401 W. Chicago Street
Buchanan, MI 491071044

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,986.00	\$1,986.00	\$1,986.00	\$1,986.00	\$0.00	None
064290	0506	9/30/2006	\$3,610.00	\$3,610.00	\$3,610.00	\$3,610.00	\$0.00	Received
Total for 84.318			\$5,596.00	\$5,596.00	\$5,596.00	\$5,596.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$193,510.00	\$193,510.00	\$193,510.00	\$193,510.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$193,510.00	\$193,510.00	\$193,510.00	\$193,510.00	\$0.00	Received
Total for 84.010			\$387,020.00	\$387,020.00	\$387,020.00	\$387,020.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$75,696.00	\$75,696.00	\$75,696.00	\$75,696.00	\$0.00	None
060520	0506	9/30/2006	\$76,574.00	\$76,574.00	\$64,637.00	\$64,637.00	\$11,937.00	Received
060520	0607	6/30/2007	\$76,574.00	\$11,937.00	\$11,937.00	\$11,937.00	\$0.00	None
Total for 84.367			\$228,844.00	\$164,207.00	\$152,270.00	\$152,270.00	\$11,937.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00	None
060250	0506	9/30/2006	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00	Received
Total for 84.298			\$1,065.00	\$1,065.00	\$1,065.00	\$1,065.00	\$0.00	
Total for Buchanan Community Schools			\$622,525.00	\$557,888.00	\$545,951.00	\$545,951.00	\$11,937.00	

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ISD 11

**Watervliet School District
450 E. Red Arrow Highway
Watervliet, MI 490989300**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00	None
064290	0506	9/30/2006	\$2,457.00	\$2,457.00	\$2,457.00	\$2,457.00	\$0.00	Received
Total for 84.318			\$3,809.00	\$3,809.00	\$3,809.00	\$3,809.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$57,041.00	\$57,041.00	\$57,041.00	\$57,041.00	\$0.00	None
061890	0506	7/31/2006	\$35,611.00	\$35,611.00	\$35,611.00	\$35,611.00	\$0.00	Received
Total for 84.011			\$92,652.00	\$92,652.00	\$92,652.00	\$92,652.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$131,693.00	\$131,693.00	\$93,491.91	\$93,491.91	\$38,201.09	None
061530	0506	9/30/2006	\$131,693.00	\$131,693.00	\$131,693.00	\$131,693.00	\$0.00	Received
Total for 84.010			\$263,386.00	\$263,386.00	\$225,184.91	\$225,184.91	\$38,201.09	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,790.00	\$13,790.00	\$13,559.00	\$13,559.00	\$231.00	None
060580	0506	9/30/2006	\$61,504.00	\$61,458.00	\$61,458.00	\$61,458.00	\$0.00	Received
Total for 84.365A			\$75,294.00	\$75,248.00	\$75,017.00	\$75,017.00	\$231.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,158.00	\$58,158.00	\$58,158.00	\$58,158.00	\$0.00	None
060520	0506	9/30/2006	\$58,741.00	\$58,741.00	\$58,741.00	\$58,741.00	\$0.00	Received
Total for 84.367			\$116,899.00	\$116,899.00	\$116,899.00	\$116,899.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,294.00	\$2,294.00	\$1,706.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,294.00	\$2,294.00	\$1,706.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,269.00	\$1,269.00	\$1,269.00	\$1,269.00	\$0.00	None
060250	0506	9/30/2006	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$0.00	Received
Total for 84.298			\$4,441.00	\$4,441.00	\$4,441.00	\$4,441.00	\$0.00	
Total for Watervliet School District			\$560,481.00	\$560,435.00	\$520,296.91	\$520,296.91	\$40,138.09	

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Coloma Community Schools
P.O. Box 550
Coloma, MI 490380550

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$9,688.00	\$9,688.00	\$9,688.00	\$9,688.00	\$0.00	None
064290	0506	9/30/2006	\$17,559.00	\$17,559.00	\$17,559.00	\$17,559.00	\$0.00	Received
Total for 84.318			\$27,247.00	\$27,247.00	\$27,247.00	\$27,247.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$30,890.00	\$30,308.00	\$25,948.86	\$25,948.86	\$4,359.14	None
061890	0506	7/31/2006	\$16,498.00	\$16,498.00	\$16,498.00	\$16,498.00	\$0.00	Received
Total for 84.011			\$47,388.00	\$46,806.00	\$42,446.86	\$42,446.86	\$4,359.14	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$943,972.00	\$943,784.00	\$633,310.52	\$633,310.52	\$310,473.48	None
061530	0506	9/30/2006	\$941,211.00	\$941,211.00	\$903,551.05	\$903,551.05	\$37,659.95	Received
061530	0607	6/30/2007	\$941,211.00	\$37,660.00	\$30,763.98	\$30,763.98	\$6,896.02	None
Total for 84.010			\$2,826,394.00	\$1,922,655.00	\$1,567,625.55	\$1,567,625.55	\$355,029.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$83,553.00	\$83,553.00	\$76,531.38	\$76,531.38	\$7,021.62	None
060520	0506	9/30/2006	\$85,866.00	\$85,666.00	\$59,405.25	\$59,405.25	\$26,260.75	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$85,866.00	\$26,460.00	\$26,460.00	\$26,460.00	\$0.00	None
Total for 84.367			\$255,285.00	\$195,679.00	\$162,396.63	\$162,396.63	\$33,282.37	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,131.00	\$2,131.00	\$1,941.72	\$1,941.72	\$189.28	None
060250	0506	9/30/2006	\$5,345.00	\$5,345.00	\$2,715.11	\$2,715.11	\$2,629.89	Received
060250	0607	6/30/2007	\$5,345.00	\$2,630.00	\$2,630.00	\$2,630.00	\$0.00	None
Total for 84.298			\$12,821.00	\$10,106.00	\$7,286.83	\$7,286.83	\$2,819.17	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$61,562.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	Received
061830	2005	9/30/2006	\$61,562.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.011A			\$123,124.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	
Total for Coloma Community Schools			\$3,296,759.00	\$2,268,473.00	\$1,872,982.87	\$1,872,982.87	\$395,490.13	

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Grant Auditor Report

Bridgman Public Schools
 9964 Gast Road
 Bridgman, MI 491069750

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$971.00	\$971.00	\$0.00	\$0.00	\$971.00	None
064290	0506	9/30/2006	\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$0.00	Received
Total for 84.318			\$2,735.00	\$2,735.00	\$1,764.00	\$1,764.00	\$971.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$94,582.00	\$94,582.00	\$0.00	\$0.00	\$94,582.00	None
061530	0506	9/30/2006	\$94,582.00	\$94,582.00	\$94,582.00	\$94,582.00	\$0.00	Received
Total for 84.010			\$189,164.00	\$189,164.00	\$94,582.00	\$94,582.00	\$94,582.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,123.00	\$33,123.00	\$0.00	\$0.00	\$33,123.00	None
060520	0506	9/30/2006	\$33,583.00	\$33,583.00	\$33,583.00	\$33,583.00	\$0.00	Received
Total for 84.367			\$66,706.00	\$66,706.00	\$33,583.00	\$33,583.00	\$33,123.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$212.00	\$212.00	\$0.00	\$0.00	\$212.00	None
060250	0506	9/30/2006	\$416.00	\$416.00	\$416.00	\$416.00	\$0.00	Received
Total for 84.298			\$628.00	\$628.00	\$416.00	\$416.00	\$212.00	
Total for Bridgman Public Schools			\$259,233.00	\$259,233.00	\$130,345.00	\$130,345.00	\$128,888.00	

Grant Auditor Report

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ISD 11

Hagar Township S/D #6
P.O. Box 133
Riverside, MI 490840133

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$309.00	\$58.00	\$58.00	\$58.00	\$0.00	Received
Total for 84.318			\$309.00	\$58.00	\$58.00	\$58.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$5,757.00	\$5,757.00	\$5,757.00	\$5,757.00	\$0.00	Received
Total for 84.367			\$5,757.00	\$5,757.00	\$5,757.00	\$5,757.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	Received
Total for 84.298			\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	
Total for Hagar Township S/D #6			\$6,322.00	\$6,071.00	\$6,071.00	\$6,071.00	\$0.00	

Grant Auditor Report

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ISD 11

Sodus Township S/D #5
4439 River Road
Sodus, MI 491269779

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	Received
Total for 84.367			\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$119.00	\$119.00	\$119.00	\$119.00	\$0.00	Received
Total for 84.298			\$119.00	\$119.00	\$119.00	\$119.00	\$0.00	
Total for Sodus Township S/D #5			\$1,779.00	\$1,779.00	\$1,779.00	\$1,779.00	\$0.00	

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ISD 11

Countryside Academy
4800 Meadowbrook Road
Benton Harbor, MI 490229629

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,084.00	\$2,084.00	\$500.00	\$500.00	\$1,584.00	None
064290	0506	9/30/2006	\$3,552.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	Received
064290	0607	6/30/2007	\$3,552.00	\$30.00	\$30.00	\$30.00	\$0.00	None
Total for 84.318			\$9,188.00	\$5,636.00	\$4,052.00	\$4,052.00	\$1,584.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$204,210.00	\$202,997.00	\$202,997.00	\$202,997.00	\$0.00	None
061530	0506	9/30/2006	\$190,406.00	\$183,438.00	\$183,438.00	\$183,438.00	\$0.00	Received
061530	0607	6/30/2007	\$190,406.00	\$6,968.00	\$6,968.00	\$6,968.00	\$0.00	None
Total for 84.010			\$585,022.00	\$393,403.00	\$393,403.00	\$393,403.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$42,467.00	\$42,467.00	\$42,467.00	\$42,467.00	\$0.00	None
060520	0506	9/30/2006	\$42,760.00	\$42,760.00	\$42,760.00	\$42,760.00	\$0.00	Received
Total for 84.367			\$85,227.00	\$85,227.00	\$85,227.00	\$85,227.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,394.00	\$1,394.00	\$500.00	\$500.00	\$894.00	None
060250	0506	9/30/2006	\$2,902.00	\$2,902.00	\$2,902.00	\$2,902.00	\$0.00	Received
Total for 84.298			\$4,296.00	\$4,296.00	\$3,402.00	\$3,402.00	\$894.00	
Total for Countryside Academy			\$687,733.00	\$492,562.00	\$490,084.00	\$490,084.00	\$2,478.00	

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ISD 11

Benton Harbor Charter School
455 Riverview Drive, Suite1
Benton Harbor, MI 490225015

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,094.00	\$3,094.00	\$0.00	\$0.00	\$3,094.00	None
064290	0506	9/30/2006	\$6,812.00	\$6,812.00	\$6,812.00	\$6,812.00	\$0.00	Received
Total for 84.318			\$9,906.00	\$9,906.00	\$6,812.00	\$6,812.00	\$3,094.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$301,685.00	\$301,377.00	\$216,609.00	\$216,609.00	\$84,768.00	None
061530	0506	9/30/2006	\$365,130.00	\$365,130.00	\$365,130.00	\$365,130.00	\$0.00	Received
Total for 84.010			\$666,815.00	\$666,507.00	\$581,739.00	\$581,739.00	\$84,768.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$47,559.00	\$47,559.00	\$20,491.00	\$20,491.00	\$27,068.00	None
060520	0506	9/30/2006	\$58,935.00	\$58,935.00	\$58,935.00	\$58,935.00	\$0.00	Received
Total for 84.367			\$106,494.00	\$106,494.00	\$79,426.00	\$79,426.00	\$27,068.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,244.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00	None
060250	0506	9/30/2006	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$0.00	Received
Total for 84.298			\$8,336.00	\$8,336.00	\$6,092.00	\$6,092.00	\$2,244.00	
Total for Benton Harbor Charter School			\$795,551.00	\$795,243.00	\$674,069.00	\$674,069.00	\$121,174.00	

Grant Auditor Report

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ISD 11

Mildred C. Wells Preparatory Academy
281 South Fair Avenue
Benton Harbor, MI 49022

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,162.00	\$1,162.00	\$314.00	\$314.00	\$848.00	None
064290	0607	6/30/2007	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$0.00	None
Total for 84.318			\$3,145.00	\$3,145.00	\$2,297.00	\$2,297.00	\$848.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,226.00	\$101,101.00	\$13,463.00	\$13,463.00	\$87,638.00	None
061530	0607	6/30/2007	\$106,309.00	\$106,309.00	\$95,375.63	\$95,375.63	\$10,933.37	None
Total for 84.010			\$219,535.00	\$207,410.00	\$108,838.63	\$108,838.63	\$98,571.37	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$228,287.00	\$52,411.51	\$52,411.51	\$175,875.49	None
060610	11	9/30/2006		\$186,630.00	\$186,492.00	\$186,492.00	\$138.00	Received
Total for 84.282A				\$414,917.00	\$238,903.51	\$238,903.51	\$176,013.49	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$22,719.00	\$22,719.00	\$19,854.00	\$19,854.00	\$2,865.00	None
060520	0607	6/30/2007	\$23,121.00	\$21,121.00	\$12,400.00	\$12,400.00	\$8,721.00	None
Total for 84.367			\$45,840.00	\$43,840.00	\$32,254.00	\$32,254.00	\$11,586.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	None
Total for 84.027A			\$4,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$902.00	\$902.00	\$0.00	\$0.00	\$902.00	None
060250	0607	6/30/2007	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	None
Total for 84.298			\$2,032.00	\$2,032.00	\$0.00	\$0.00	\$2,032.00	
Total for Mildred C. Wells Preparatory Academy			\$274,552.00	\$672,744.00	\$382,293.14	\$382,293.14	\$290,450.86	

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Branch ISD
370 Morse Street
Coldwater, MI 490361424

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0725I	9/30/2007		\$356,400.00	\$294,558.19	\$294,558.19	\$61,841.81	None
Total for				\$356,400.00	\$294,558.19	\$294,558.19	\$61,841.81	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$23,261.00	\$14,883.40	\$14,883.40	\$8,377.60	None
062320	0506	9/30/2006		\$20,750.00	\$20,750.00	\$20,750.00	\$0.00	Received
Total for 84.196A				\$44,011.00	\$35,633.40	\$35,633.40	\$8,377.60	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$104,421.00	\$104,421.00	\$83,176.43	\$83,176.43	\$21,244.57	None
061340	190	6/30/2007	\$106,184.00	\$106,184.00	\$106,184.00	\$106,184.00	\$0.00	None
Total for 84.181A			\$210,605.00	\$210,605.00	\$189,360.43	\$189,360.43	\$21,244.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$0.00	None
060520	0506	9/30/2006	\$1,083.00	\$1,083.00	\$1,083.00	\$1,083.00	\$0.00	Received
Total for 84.367			\$2,166.00	\$2,166.00	\$2,166.00	\$2,166.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$42,629.43	\$42,629.43	\$17,370.57	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,607.54	\$48,607.54	\$1,392.46	None
070450	0607	6/30/2008	\$1,358,369.00	\$1,358,369.00	\$1,028,456.90	\$1,028,456.90	\$329,912.10	None
060450	0506	6/30/2007	\$1,352,079.00	\$1,352,079.00	\$1,319,934.68	\$1,319,934.68	\$32,144.32	None
Total for 84.027A			\$2,820,448.00	\$2,820,448.00	\$2,439,628.55	\$2,439,628.55	\$380,819.45	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$42,622.00	\$42,622.00	\$36,951.31	\$36,951.31	\$5,670.69	None
060460	0506	6/30/2007	\$43,469.00	\$43,469.00	\$43,469.00	\$43,469.00	\$0.00	None
Total for 84.173A			\$86,091.00	\$86,091.00	\$80,420.31	\$80,420.31	\$5,670.69	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$388.00	\$388.00	\$388.00	\$388.00	\$0.00	None
060250	0506	9/30/2006	\$859.00	\$859.00	\$859.00	\$859.00	\$0.00	Received
Total for 84.298			\$1,247.00	\$1,247.00	\$1,247.00	\$1,247.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0618C ES	7/31/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.213C				\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
Total for Branch ISD			\$3,120,557.00	\$3,745,968.00	\$3,268,013.88	\$3,268,013.88	\$477,954.12	

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ISD 12

Coldwater Community Schools
401 Sauk River Drive
Coldwater, MI 490362067

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,185.00	\$4,185.00	\$4,185.00	\$4,185.00	\$0.00	None
064290	0506	9/30/2006	\$8,710.00	\$8,710.00	\$8,710.00	\$8,710.00	\$0.00	Received
Total for 84.318			\$12,895.00	\$12,895.00	\$12,895.00	\$12,895.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$407,672.00	\$407,672.00	\$319,757.20	\$319,757.20	\$87,914.80	None
061530	0506	9/30/2006	\$466,904.00	\$466,904.00	\$437,834.00	\$437,834.00	\$29,070.00	Received
061530	0607	6/30/2007	\$466,904.00	\$29,070.00	\$26,416.69	\$26,416.69	\$2,653.31	None
Total for 84.010			\$1,341,480.00	\$903,646.00	\$784,007.89	\$784,007.89	\$119,638.11	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$40,755.00	\$40,755.00	\$28,181.75	\$28,181.75	\$12,573.25	None
060580	0607	6/30/2007	\$45,248.00	\$3,093.00	\$2,132.45	\$2,132.45	\$960.55	None
060580	0506	6/30/2006	\$45,248.00	\$45,215.00	\$42,155.00	\$42,155.00	\$3,060.00	Received
Total for 84.365A			\$131,251.00	\$89,063.00	\$72,469.20	\$72,469.20	\$16,593.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$179,615.00	\$179,615.00	\$105,854.15	\$105,854.15	\$73,760.85	None
060520	0506	9/30/2006	\$182,124.00	\$182,124.00	\$182,124.00	\$182,124.00	\$0.00	Received
Total for 84.367			\$361,739.00	\$361,739.00	\$287,978.15	\$287,978.15	\$73,760.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,960.00	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	None
060250	0607	6/30/2007	\$6,110.00	\$3,002.00	\$3,002.00	\$3,002.00	\$0.00	None
060250	0506	9/30/2006	\$6,110.00	\$6,110.00	\$3,108.00	\$3,108.00	\$3,002.00	Received
Total for 84.298			\$15,180.00	\$12,072.00	\$9,070.00	\$9,070.00	\$3,002.00	
Total for Coldwater Community Schools			\$1,862,545.00	\$1,379,415.00	\$1,166,420.24	\$1,166,420.24	\$212,994.76	

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Grant Auditor Report

Bronson Community School District
 215 W. Chicago Street
 Bronson, MI 490281249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,530.00	\$2,530.00	\$2,530.00	\$2,530.00	\$0.00	None
064290	0506	9/30/2006	\$4,910.00	\$4,910.00	\$4,910.00	\$4,910.00	\$0.00	Received
Total for 84.318			\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$246,732.00	\$246,732.00	\$202,067.00	\$202,067.00	\$44,665.00	None
061530	0506	9/30/2006	\$263,198.00	\$263,198.00	\$263,198.00	\$263,198.00	\$0.00	Received
Total for 84.010			\$509,930.00	\$509,930.00	\$465,265.00	\$465,265.00	\$44,665.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$20,069.00	\$20,069.00	\$8,700.00	\$7,958.00	\$12,111.00	None
Total for 84.365A			\$20,069.00	\$20,069.00	\$8,700.00	\$7,958.00	\$12,111.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,701.00	\$93,701.00	\$93,159.00	\$93,159.00	\$542.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$95,051.00	\$95,051.00	\$95,051.00	\$95,051.00	\$0.00	Received
Total for 84.367			\$188,752.00	\$188,752.00	\$188,210.00	\$188,210.00	\$542.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,403.00	\$1,403.00	\$1,403.00	\$1,403.00	\$0.00	None
060250	0506	9/30/2006	\$3,341.00	\$3,341.00	\$3,341.00	\$3,341.00	\$0.00	Received
Total for 84.298			\$4,744.00	\$4,744.00	\$4,744.00	\$4,744.00	\$0.00	
Total for Bronson Community School District			\$734,935.00	\$734,335.00	\$677,759.00	\$677,017.00	\$57,318.00	

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ISD 12

Quincy Community School District
 1 Educational Parkway
 Quincy, MI 490821173

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,177.00	\$5,177.00	\$0.00	\$0.00	\$5,177.00	None
064290	0607	6/30/2007	\$9,284.00	\$9,284.00	\$0.00	\$0.00	\$9,284.00	None
064290	0506	9/30/2006	\$9,284.00	\$9,284.00	\$0.00	\$0.00	\$9,284.00	Received
Total for 84.318			\$23,745.00	\$23,745.00	\$0.00	\$0.00	\$23,745.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$245,550.00	\$242,550.00	\$51,541.00	\$51,541.00	\$191,009.00	None
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$245,550.00	\$242,550.00	\$51,541.00	\$51,541.00	\$191,009.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$505,682.00	\$504,339.00	\$133,735.00	\$133,735.00	\$370,604.00	None
061530	0607	6/30/2007	\$497,664.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	None
061530	0506	9/30/2006	\$497,664.00	\$497,664.00	\$480,344.00	\$480,344.00	\$17,320.00	Received
Total for 84.010			\$1,501,010.00	\$1,019,323.00	\$614,079.00	\$614,079.00	\$405,244.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$42,244.00	\$42,244.00	\$0.00	\$0.00	\$42,244.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060660	0607	6/30/2007	\$44,734.00	\$20,254.00	\$0.00	\$0.00	\$20,254.00	None
060660	0506	9/30/2006	\$44,734.00	\$44,734.00	\$24,480.00	\$24,480.00	\$20,254.00	Received
Total for 84.358B			\$131,712.00	\$107,232.00	\$24,480.00	\$24,480.00	\$82,752.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$96,557.00	\$96,557.00	\$0.00	\$0.00	\$96,557.00	None
060520	0506	9/30/2006	\$98,597.00	\$98,597.00	\$98,597.00	\$98,597.00	\$0.00	Received
Total for 84.367			\$195,154.00	\$195,154.00	\$98,597.00	\$98,597.00	\$96,557.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,825.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	None
060250	0607	6/30/2007	\$3,684.00	\$3,684.00	\$0.00	\$0.00	\$3,684.00	None
060250	0506	9/30/2006	\$3,684.00	\$3,684.00	\$0.00	\$0.00	\$3,684.00	Received
Total for 84.298			\$9,193.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	
Total for Quincy Community School District			\$2,106,364.00	\$1,597,197.00	\$788,697.00	\$788,697.00	\$808,500.00	

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ISD 12

Pansophia Academy
52 Abbott Avenue
Coldwater, MI 490361430

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$83,091.00	\$83,091.00	\$55,519.29	\$55,519.29	\$27,571.71	None
061530	0506	9/30/2006	\$92,324.00	\$92,324.00	\$92,324.00	\$92,324.00	\$0.00	Received
Total for 84.010			\$175,415.00	\$175,415.00	\$147,843.29	\$147,843.29	\$27,571.71	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$17,497.00	\$17,497.00	\$14,723.82	\$14,723.82	\$2,773.18	None
060520	0506	9/30/2006	\$18,997.00	\$18,997.00	\$18,997.00	\$18,997.00	\$0.00	Received
Total for 84.367			\$36,494.00	\$36,494.00	\$33,720.82	\$33,720.82	\$2,773.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$446.00	\$446.00	\$0.00	\$0.00	\$446.00	None
060250	0506	9/30/2006	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$0.00	Received
Total for 84.298			\$2,045.00	\$2,045.00	\$1,599.00	\$1,599.00	\$446.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,722.00	\$1,722.00	\$1,722.00	\$1,722.00	\$0.00	Received
Total for 84.318			\$1,722.00	\$1,722.00	\$1,722.00	\$1,722.00	\$0.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	\$12,879.00	\$6,642.00	\$0.00	\$0.00	\$6,642.00	None
060660	0506	9/30/2006	\$12,879.00	\$6,237.00	\$6,237.00	\$6,237.00	\$0.00	Received
Total for 84.358B			\$25,758.00	\$12,879.00	\$6,237.00	\$6,237.00	\$6,642.00	
Total for Pansophia Academy			\$245,434.00	\$230,555.00	\$191,122.11	\$191,122.11	\$39,432.89	

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ISD 13

Calhoun ISD
 17111 G Drive North
 Marshall, MI 490689621

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-21	6/30/2007	\$108,804.00	\$108,804.00	\$102,132.00	\$102,132.00	\$6,672.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063540	6014-21	6/30/2006	\$113,989.00	\$113,989.00	\$110,482.00	\$110,482.00	\$3,507.00	None
Total for 84.243A			\$222,793.00	\$222,793.00	\$212,614.00	\$212,614.00	\$10,179.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-21	6/30/2007	\$470,065.00	\$470,065.00	\$428,990.00	\$428,990.00	\$41,075.00	None
063520	6012-21	6/30/2006	\$468,746.00	\$468,746.00	\$468,746.00	\$468,746.00	\$0.00	None
Total for 84.048A			\$938,811.00	\$938,811.00	\$897,736.00	\$897,736.00	\$41,075.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$430,003.00	\$430,003.00	\$63,587.00	\$63,587.00	\$366,416.00	None
062860	0607	6/30/2007	\$548,223.00	\$238,473.00	\$192,629.00	\$192,629.00	\$45,844.00	None
062860	0506	6/30/2006	\$548,223.00	\$548,223.00	\$308,703.00	\$308,703.00	\$239,520.00	Received
Total for 84.186			\$1,526,449.00	\$1,216,699.00	\$564,919.00	\$564,919.00	\$651,780.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$24,594.00	\$3,996.00	\$3,996.00	\$20,598.00	None
062320	0506	9/30/2006		\$20,621.00	\$15,631.97	\$15,631.97	\$4,989.03	Received
062320	0607-C	6/30/2007		\$4,989.00	\$4,989.00	\$4,989.00	\$0.00	None
Total for 84.196A				\$50,204.00	\$24,616.97	\$24,616.97	\$25,587.03	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$289,131.00	\$289,131.00	\$183,906.58	\$183,906.58	\$105,224.42	None
061700	0506	9/30/2006	\$299,660.00	\$299,660.00	\$238,657.00	\$238,657.00	\$61,003.00	Received
061700	0607	6/30/2007	\$299,660.00	\$61,003.00	\$61,003.00	\$61,003.00	\$0.00	None
Total for 84.013			\$888,451.00	\$649,794.00	\$483,566.58	\$483,566.58	\$166,227.42	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$188,528.00	\$188,528.00	\$146,628.22	\$146,628.22	\$41,899.78	None
061340	190	6/30/2007	\$202,319.00	\$202,319.00	\$202,319.00	\$202,319.00	\$0.00	None
Total for 84.181A			\$390,847.00	\$390,847.00	\$348,947.22	\$348,947.22	\$41,899.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,354.00	\$1,354.00	\$1,354.00	\$1,354.00	\$0.00	None
060520	0506	9/30/2006	\$1,354.00	\$1,354.00	\$1,347.15	\$1,347.15	\$6.85	Received
Total for 84.367			\$2,708.00	\$2,708.00	\$2,701.15	\$2,701.15	\$6.85	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$58,304.28	\$58,304.28	\$31,695.72	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$40,026.62	\$40,026.62	\$9,973.38	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$5,305,568.00	\$5,305,568.00	\$4,171,170.53	\$4,171,170.53	\$1,134,397.47	None
060450	0506	6/30/2007	\$5,262,633.00	\$5,262,633.00	\$5,230,151.05	\$5,230,151.05	\$32,481.95	None
Total for 84.027A			\$10,708,201.00	\$10,708,201.00	\$9,499,652.48	\$9,499,652.48	\$1,208,548.52	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$138,358.00	\$138,358.00	\$105,110.58	\$105,110.58	\$33,247.42	None
060460	0506	6/30/2007	\$141,644.00	\$141,644.00	\$141,644.00	\$141,644.00	\$0.00	None
Total for 84.173A			\$280,002.00	\$280,002.00	\$246,754.58	\$246,754.58	\$33,247.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,003.00	\$2,003.00	\$2,003.00	\$2,003.00	\$0.00	None
060250	0506	9/30/2006	\$4,517.00	\$4,517.00	\$4,517.00	\$4,517.00	\$0.00	Received
Total for 84.298			\$6,520.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	
title II Part D Ed Tech 3								
064260	0607	9/30/2007		\$1,500,000.00	\$153,907.00	\$153,907.00	\$1,346,093.00	None
Total for				\$1,500,000.00	\$153,907.00	\$153,907.00	\$1,346,093.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		\$300,000.00	\$201,792.00	\$201,792.00	\$98,208.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064240	0607	9/30/2007		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318				\$300,000.00	\$201,792.00	\$201,792.00	\$98,208.00	
Total for Calhoun ISD			\$14,964,782.00	\$16,266,579.00	\$12,643,726.98	\$12,643,726.98	\$3,622,852.02	

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ISD 13

Community Action Agency of South
Central Michigan
175 Main Street
P.O. Box 1026
Battle Creek, MI 49016

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0749C	9/30/2007		\$316,800.00	\$242,279.00	\$242,279.00	\$74,521.00	None
Total for				\$316,800.00	\$242,279.00	\$242,279.00	\$74,521.00	
Total for Community Action Agency of South Central Michigan				\$316,800.00	\$242,279.00	\$242,279.00	\$74,521.00	

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ISD 13

Grant Auditor Report

Albion Public Schools
 1418 Cooper Street
 Albion, MI 492241083

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,047.00	\$8,047.00	\$8,047.00	\$8,047.00	\$0.00	None
064290	0506	9/30/2006	\$16,002.00	\$16,002.00	\$13,835.00	\$13,835.00	\$2,167.00	Received
064290	0607	6/30/2007	\$16,002.00	\$2,167.00	\$2,167.00	\$2,167.00	\$0.00	None
Total for 84.318			\$40,051.00	\$26,216.00	\$24,049.00	\$24,049.00	\$2,167.00	
Title I School Improvement								
071550	0607	8/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
Total for			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$786,840.00	\$783,957.00	\$566,538.06	\$566,538.06	\$217,418.94	None
061550	0506	8/30/2006	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	Received
061530	0506	9/30/2006	\$857,740.00	\$857,740.00	\$857,740.00	\$857,740.00	\$0.00	Received
Total for 84.010			\$1,644,580.00	\$1,686,697.00	\$1,469,278.06	\$1,469,278.06	\$217,418.94	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$214,397.00	\$214,397.00	\$113,515.55	\$113,515.55	\$100,881.45	None
060520	0506	9/30/2006	\$218,734.00	\$218,734.00	\$159,434.00	\$159,434.00	\$59,300.00	Received
060520	0607	6/30/2007	\$218,734.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	None
Total for 84.367			\$651,865.00	\$492,431.00	\$332,249.55	\$332,249.55	\$160,181.45	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00	None
060250	0506	9/30/2006	\$9,796.00	\$9,796.00	\$8,905.00	\$8,905.00	\$891.00	Received
060250	0607	6/30/2007	\$9,796.00	\$891.00	\$891.00	\$891.00	\$0.00	None
Total for 84.298			\$23,962.00	\$15,057.00	\$14,166.00	\$14,166.00	\$891.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$281,000.00	\$269,259.59	\$269,259.59	\$11,740.41	None
Total for 84.332				\$281,000.00	\$269,259.59	\$269,259.59	\$11,740.41	

Grant Auditor Report

Total for Albion Public Schools	\$2,369,458.00	\$2,510,401.00	\$2,109,002.20	\$2,109,002.20	\$401,398.80	
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ISD 13

Battle Creek Public Schools
3 W. Van Buren Street
Battle Creek, MI 490173009

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$30,883.00	\$30,883.00	\$27,619.00	\$27,619.00	\$3,264.00	None
064290	0506	9/30/2006	\$61,071.00	\$61,071.00	\$53,432.00	\$53,432.00	\$7,639.00	Received
064290	0607	6/30/2007	\$61,071.00	\$7,639.00	\$7,639.00	\$7,639.00	\$0.00	None
Total for 84.318			\$153,025.00	\$99,593.00	\$88,690.00	\$88,690.00	\$10,903.00	
84.287C								
21st CCLC								
072110	21st02-013	8/31/2007		\$744,156.00	\$584,752.00	\$584,752.00	\$159,404.00	None
072110	21st03-016	6/30/2007		\$819,609.00	\$783,474.00	\$783,474.00	\$36,135.00	None
062110	21st03016	6/30/2006		\$819,609.00	\$819,609.00	\$819,609.00	\$0.00	Received
Total for 84.287C				\$2,383,374.00	\$2,187,835.00	\$2,187,835.00	\$195,539.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$19,327.00	\$19,327.00	\$15,921.00	\$15,921.00	\$3,406.00	None
061890	0506	7/31/2006	\$18,679.00	\$18,679.00	\$18,679.00	\$18,679.00	\$0.00	Received
Total for 84.011			\$38,006.00	\$38,006.00	\$34,600.00	\$34,600.00	\$3,406.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$11,244.00	\$11,244.00	\$11,192.18	\$11,192.18	\$51.82	None
061700	0506	9/30/2006	\$124,723.00	\$124,723.00	\$124,723.00	\$124,723.00	\$0.00	Received
Total for 84.013			\$135,967.00	\$135,967.00	\$135,915.18	\$135,915.18	\$51.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$3,149,268.00	\$3,139,266.00	\$2,126,578.00	\$2,126,578.00	\$1,012,688.00	None
061530	0607	6/30/2007	\$3,273,628.00	\$282,278.00	\$282,278.00	\$282,278.00	\$0.00	None
061530	0506	9/30/2006	\$3,273,628.00	\$3,252,508.00	\$2,991,350.00	\$2,991,350.00	\$261,158.00	Received
Total for 84.010			\$9,696,524.00	\$6,674,052.00	\$5,400,206.00	\$5,400,206.00	\$1,273,846.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$31,151.00	\$31,151.00	\$0.00	\$0.00	\$31,151.00	None
060580	0506	9/30/2006	\$49,605.00	\$49,569.00	\$27,876.00	\$27,876.00	\$21,693.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$49,605.00	\$21,729.00	\$19,971.00	\$19,971.00	\$1,758.00	None
Total for 84.365A			\$130,361.00	\$102,449.00	\$47,847.00	\$47,847.00	\$54,602.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$851,975.00	\$851,975.00	\$705,120.00	\$705,120.00	\$146,855.00	None
060520	0506	9/30/2006	\$864,980.00	\$864,980.00	\$864,980.00	\$864,980.00	\$0.00	Received
Total for 84.367			\$1,716,955.00	\$1,716,955.00	\$1,570,100.00	\$1,570,100.00	\$146,855.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$17,858.00	\$17,858.00	\$0.00	\$0.00	\$17,858.00	None
060250	0506	9/30/2006	\$39,701.00	\$39,701.00	\$33,864.00	\$33,864.00	\$5,837.00	Received
060250	0607	6/30/2007	\$39,701.00	\$5,837.00	\$3,116.00	\$3,116.00	\$2,721.00	None
Total for 84.298			\$97,260.00	\$63,396.00	\$36,980.00	\$36,980.00	\$26,416.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$134,100.00	\$59,462.00	\$59,462.00	\$74,638.00	None
Total for 84.332				\$134,100.00	\$59,462.00	\$59,462.00	\$74,638.00	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	8/30/2006		\$368,845.00	\$263,785.00	\$263,785.00	\$105,060.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.366B				\$368,845.00	\$263,785.00	\$263,785.00	\$105,060.00	
84.287								
21st CCLC								
052110	21st02013	6/30/2006		\$744,156.00	\$744,156.00	\$744,156.00	\$0.00	Received
052110	21st02-013	6/30/2005		\$744,156.00	\$503,483.00	\$503,483.00	\$240,673.00	Received
052110	21st03016	6/30/2005		\$819,609.00	\$414,398.00	\$414,398.00	\$405,211.00	Received
Total for 84.287				\$2,307,921.00	\$1,662,037.00	\$1,662,037.00	\$645,884.00	
Total for Battle Creek Public Schools			\$11,968,098.00	\$14,024,658.00	\$11,487,457.18	\$11,487,457.18	\$2,537,200.82	

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ISD 13

Athens Area Schools
304 E. South Street
Athens, MI 490119784

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,089.00	\$2,089.00	\$0.00	\$0.00	\$2,089.00	Received
064290	0607	6/30/2007	\$2,089.00	\$2,089.00	\$0.00	\$0.00	\$2,089.00	None
Total for 84.318			\$5,327.00	\$5,327.00	\$0.00	\$0.00	\$5,327.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,054.00	\$111,975.00	\$51,300.15	\$51,300.15	\$60,674.85	None
061530	0607	6/30/2007	\$111,975.00	\$2,764.00	\$2,764.00	\$2,764.00	\$0.00	None
061530	0506	9/30/2006	\$111,975.00	\$111,975.00	\$109,211.00	\$109,211.00	\$2,764.00	Received
Total for 84.010			\$336,004.00	\$226,714.00	\$163,275.15	\$163,275.15	\$63,438.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,839.00	\$34,839.00	\$13,553.65	\$13,553.65	\$21,285.35	None
060520	0506	9/30/2006	\$35,228.00	\$35,228.00	\$35,228.00	\$35,228.00	\$0.00	Received
Total for 84.367			\$70,067.00	\$70,067.00	\$48,781.65	\$48,781.65	\$21,285.35	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$162.00	\$162.00	\$162.00	\$162.00	\$0.00	None
060250	0506	9/30/2006	\$334.00	\$334.00	\$334.00	\$334.00	\$0.00	Received
Total for 84.298			\$496.00	\$496.00	\$496.00	\$496.00	\$0.00	
Total for Athens Area Schools			\$411,894.00	\$302,604.00	\$212,552.80	\$212,552.80	\$90,051.20	

Grant Auditor Report

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ISD 13

**Harper Creek Community Schools
7454 B Drive N.
Battle Creek, MI 49014**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,448.00	\$3,448.00	\$0.00	\$0.00	\$3,448.00	None
064290	0506	9/30/2006	\$6,267.00	\$6,267.00	\$6,267.00	\$6,267.00	\$0.00	Received
Total for 84.318			\$9,715.00	\$9,715.00	\$6,267.00	\$6,267.00	\$3,448.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$335,926.00	\$335,926.00	\$335,926.00	\$335,926.00	\$0.00	Received
061530	0506	9/30/2006	\$334,437.00	\$335,926.00	\$284,047.92	\$284,047.92	\$51,878.08	Received
061530	0607	6/30/2007	\$334,437.00	\$50,389.00	\$50,389.00	\$50,389.00	\$0.00	Received
Total for 84.010			\$1,004,800.00	\$722,241.00	\$670,362.92	\$670,362.92	\$51,878.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$105,948.00	\$105,948.00	\$105,948.00	\$105,948.00	\$0.00	Received
060520	0506	9/30/2006	\$108,038.00	\$108,038.00	\$108,038.00	\$108,038.00	\$0.00	Received
Total for 84.367			\$213,986.00	\$213,986.00	\$213,986.00	\$213,986.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$527.00	\$527.00	\$527.00	\$527.00	\$0.00	None
060250	0506	9/30/2006	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	Received
Total for 84.298			\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	
Total for Harper Creek Community Schools			\$1,230,126.00	\$947,567.00	\$892,240.92	\$892,240.92	\$55,326.08	

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ISD 13

Homer Community Schools
403 S. Hillsdale Street
Homer, MI 492451265

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,103.00	\$2,103.00	\$2,103.00	\$2,103.00	\$0.00	None
064290	0506	9/30/2006	\$4,147.00	\$4,147.00	\$4,147.00	\$4,147.00	\$0.00	Received
Total for 84.318			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$222,290.00	\$204,913.00	\$204,913.00	\$204,913.00	\$0.00	None
061530	0506	9/30/2006	\$222,290.00	\$222,290.00	\$222,290.00	\$222,290.00	\$0.00	Received
Total for 84.010			\$444,580.00	\$427,203.00	\$427,203.00	\$427,203.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$50,943.00	\$50,943.00	\$50,943.00	\$50,943.00	\$0.00	None
060520	0506	9/30/2006	\$52,332.00	\$52,332.00	\$52,332.00	\$52,332.00	\$0.00	Received
Total for 84.367			\$103,275.00	\$103,275.00	\$103,275.00	\$103,275.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00	\$0.00	None
060250	0506	9/30/2006	\$3,467.00	\$3,467.00	\$3,467.00	\$3,467.00	\$0.00	Received
Total for 84.298			\$5,103.00	\$5,103.00	\$5,103.00	\$5,103.00	\$0.00	
Total for Homer Community Schools			\$559,208.00	\$541,831.00	\$541,831.00	\$541,831.00	\$0.00	

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ISD 13

Grant Auditor Report

Lakeview Sch. District (Calhoun)
 15 Arbor Street
 Battle Creek, MI 490152903

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,689.00	\$2,689.00	\$110.00	\$110.00	\$2,579.00	None
064290	0506	9/30/2006	\$4,888.00	\$4,888.00	\$4,888.00	\$4,888.00	\$0.00	Received
Total for 84.318			\$7,577.00	\$7,577.00	\$4,998.00	\$4,998.00	\$2,579.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$262,001.00	\$262,001.00	\$106,880.00	\$106,880.00	\$155,121.00	None
061530	0506	9/30/2006	\$262,001.00	\$262,001.00	\$262,001.00	\$262,001.00	\$0.00	Received
Total for 84.010			\$524,002.00	\$524,002.00	\$368,881.00	\$368,881.00	\$155,121.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$18,715.00	\$18,715.00	\$10,745.00	\$10,745.00	\$7,970.00	None
060580	0506	9/30/2006	\$16,423.00	\$16,411.00	\$16,411.00	\$16,411.00	\$0.00	Received
Total for 84.365A			\$35,138.00	\$35,126.00	\$27,156.00	\$27,156.00	\$7,970.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$104,846.00	\$104,846.00	\$46,900.00	\$46,900.00	\$57,946.00	None
060520	0506	9/30/2006	\$106,887.00	\$106,887.00	\$106,887.00	\$106,887.00	\$0.00	Received
Total for 84.367			\$211,733.00	\$211,733.00	\$153,787.00	\$153,787.00	\$57,946.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$728.00	\$728.00	\$728.00	\$728.00	\$0.00	None
060250	0506	9/30/2006	\$1,382.00	\$1,382.00	\$1,382.00	\$1,382.00	\$0.00	Received
Total for 84.298			\$2,110.00	\$2,110.00	\$2,110.00	\$2,110.00	\$0.00	
Total for Lakeview Sch. District (Calhoun)			\$780,560.00	\$780,548.00	\$556,932.00	\$556,932.00	\$223,616.00	

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ISD 13

Mar Lee School District
 21236 H Drive North
 Marshall, MI 490689362

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$385.00	\$385.00	\$0.00	\$0.00	\$385.00	None
064290	0506	9/30/2006	\$771.00	\$771.00	\$771.00	\$771.00	\$0.00	Received
Total for 84.318			\$1,156.00	\$1,156.00	\$771.00	\$771.00	\$385.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,690.00	\$37,467.00	\$37,467.00	\$37,467.00	\$0.00	None
061530	0506	9/30/2006	\$41,310.00	\$36,531.00	\$36,531.00	\$36,531.00	\$0.00	Received
061530	0607	6/30/2007	\$41,310.00	\$4,779.00	\$4,779.00	\$4,779.00	\$0.00	None
Total for 84.010			\$120,310.00	\$78,777.00	\$78,777.00	\$78,777.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,715.00	\$13,715.00	\$13,715.00	\$13,715.00	\$0.00	None
060520	0506	9/30/2006	\$14,065.00	\$14,065.00	\$14,065.00	\$14,065.00	\$0.00	Received
Total for 84.367			\$27,780.00	\$27,780.00	\$27,780.00	\$27,780.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,633.00	\$0.00	\$0.00	\$1,633.00	None
Total for 84.027A			\$4,000.00	\$1,633.00	\$0.00	\$0.00	\$1,633.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$64.00	\$64.00	\$0.00	\$0.00	\$64.00	None
060250	0506	9/30/2006	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	Received
Total for 84.298			\$192.00	\$192.00	\$128.00	\$128.00	\$64.00	
Total for Mar Lee School District			\$153,438.00	\$109,538.00	\$107,456.00	\$107,456.00	\$2,082.00	

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ISD 13

Marshall Public Schools
100 E. Green Street
Marshall, MI 490681594

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,811.00	\$1,811.00	\$1,811.00	\$1,811.00	\$0.00	None
064290	0506	9/30/2006	\$3,291.00	\$3,291.00	\$3,291.00	\$3,291.00	\$0.00	Received
Total for 84.318			\$5,102.00	\$5,102.00	\$5,102.00	\$5,102.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$69,070.00	\$69,070.00	\$36,264.35	\$36,264.35	\$32,805.65	None
061700	0506	9/30/2006	\$68,031.00	\$68,031.00	\$20,961.98	\$20,961.98	\$47,069.02	Received
061700	0607	6/30/2007	\$68,031.00	\$47,069.00	\$39,877.69	\$39,877.69	\$7,191.31	None
Total for 84.013			\$205,132.00	\$184,170.00	\$97,104.02	\$97,104.02	\$87,065.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$176,399.00	\$176,399.00	\$176,399.00	\$176,399.00	\$0.00	None
061530	0506	9/30/2006	\$176,399.00	\$176,399.00	\$176,399.00	\$176,399.00	\$0.00	Received
Total for 84.010			\$352,798.00	\$352,798.00	\$352,798.00	\$352,798.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$90,235.00	\$90,235.00	\$70,196.59	\$70,196.59	\$20,038.41	None
060520	0506	9/30/2006	\$91,444.00	\$91,444.00	\$91,444.00	\$91,444.00	\$0.00	Received
Total for 84.367			\$181,679.00	\$181,679.00	\$161,640.59	\$161,640.59	\$20,038.41	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	Received
Total for 84.298			\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	
Total for Marshall Public Schools			\$746,286.00	\$725,324.00	\$618,219.61	\$618,219.61	\$107,104.39	

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ISD 13

Pennfield School District
8587 Pennfield Road
Battle Creek, MI 490178104

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00	\$0.00	None
064290	0506	9/30/2006	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00	\$0.00	Received
Total for 84.318			\$4,810.00	\$4,810.00	\$4,810.00	\$4,810.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$166,331.00	\$166,331.00	\$166,331.00	\$166,331.00	\$0.00	None
061530	0506	9/30/2006	\$166,331.00	\$166,331.00	\$166,331.00	\$166,331.00	\$0.00	Received
Total for 84.010			\$332,662.00	\$332,662.00	\$332,662.00	\$332,662.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,186.00	\$69,186.00	\$69,186.00	\$69,186.00	\$0.00	None
060520	0506	9/30/2006	\$70,260.00	\$70,260.00	\$70,260.00	\$70,260.00	\$0.00	Received
Total for 84.367			\$139,446.00	\$139,446.00	\$139,446.00	\$139,446.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$399.00	\$399.00	\$399.00	\$399.00	\$0.00	None
060250	0506	9/30/2006	\$777.00	\$777.00	\$777.00	\$777.00	\$0.00	Received
Total for 84.298			\$1,176.00	\$1,176.00	\$1,176.00	\$1,176.00	\$0.00	
Total for Pennfield School District			\$482,594.00	\$482,594.00	\$482,594.00	\$482,594.00	\$0.00	

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ISD 13

Tekonsha Community Schools
245 S. Elm Street
Tekonsha, MI 490929266

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$456.00	\$456.00	\$345.56	\$345.56	\$110.44	None
064290	0506	9/30/2006	\$953.00	\$953.00	\$953.00	\$953.00	\$0.00	Received
Total for 84.318			\$1,409.00	\$1,409.00	\$1,298.56	\$1,298.56	\$110.44	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$44,710.00	\$44,435.00	\$21,001.72	\$21,001.72	\$23,433.28	None
061530	0506	9/30/2006	\$51,093.00	\$51,093.00	\$51,093.00	\$51,093.00	\$0.00	Received
Total for 84.010			\$95,803.00	\$95,528.00	\$72,094.72	\$72,094.72	\$23,433.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$17,039.00	\$17,039.00	\$17,039.00	\$17,039.00	\$0.00	None
060520	0506	9/30/2006	\$17,427.00	\$17,427.00	\$17,427.00	\$17,427.00	\$0.00	Received
Total for 84.367			\$34,466.00	\$34,466.00	\$34,466.00	\$34,466.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,918.75	\$2,918.75	\$1,081.25	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,918.75	\$2,918.75	\$1,081.25	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$77.00	\$77.00	\$77.00	\$77.00	\$0.00	None
060250	0506	9/30/2006	\$156.00	\$156.00	\$156.00	\$156.00	\$0.00	Received
Total for 84.298			\$233.00	\$233.00	\$233.00	\$233.00	\$0.00	
Total for Tekonsha Community Schools			\$135,911.00	\$135,636.00	\$111,011.03	\$111,011.03	\$24,624.97	

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ISD 13

Union City Community Schools
430 St. Joseph Street
Union City, MI 490941298

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,390.00	\$4,390.00	\$4,390.00	\$4,390.00	\$0.00	None
064290	0506	9/30/2006	\$7,977.00	\$7,977.00	\$7,977.00	\$7,977.00	\$0.00	Received
Total for 84.318			\$12,367.00	\$12,367.00	\$12,367.00	\$12,367.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$169,950.00	\$166,950.00	\$133,525.79	\$133,525.79	\$33,424.21	None
Total for 84.357A			\$169,950.00	\$166,950.00	\$133,525.79	\$133,525.79	\$33,424.21	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$427,618.00	\$427,618.00	\$265,325.03	\$265,325.03	\$162,292.97	None
061530	0607	6/30/2007	\$427,618.00	\$24,458.00	\$24,458.00	\$24,458.00	\$0.00	None
061530	0506	9/30/2006	\$427,618.00	\$427,618.00	\$403,160.19	\$403,160.19	\$24,457.81	Received
Total for 84.010			\$1,282,854.00	\$879,694.00	\$692,943.22	\$692,943.22	\$186,750.78	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$34,174.00	\$34,174.00	\$34,174.00	\$34,174.00	\$0.00	None
060660	0506	9/30/2006	\$37,067.00	\$37,067.00	\$37,067.00	\$37,067.00	\$0.00	Received
Total for 84.358B			\$71,241.00	\$71,241.00	\$71,241.00	\$71,241.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$75,345.00	\$75,345.00	\$57,510.92	\$57,510.92	\$17,834.08	None
060520	0506	9/30/2006	\$76,965.00	\$76,965.00	\$76,965.00	\$76,965.00	\$0.00	Received
Total for 84.367			\$152,310.00	\$152,310.00	\$134,475.92	\$134,475.92	\$17,834.08	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	None
060250	0506	9/30/2006	\$2,970.00	\$2,970.00	\$2,970.00	\$2,970.00	\$0.00	Received
Total for 84.298			\$5,300.00	\$5,300.00	\$2,970.00	\$2,970.00	\$2,330.00	
Total for Union City Community Schools			\$1,698,022.00	\$1,291,862.00	\$1,047,522.93	\$1,047,522.93	\$244,339.07	

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ISD 13

Arbor Academy
55 Arbor Street
Battle Creek, MI 490152903

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$433.00	\$433.00	\$433.00	\$433.00	\$0.00	None
064290	0607	6/30/2007	\$479.00	\$478.00	\$478.00	\$478.00	\$0.00	None
064290	0506	9/30/2006	\$479.00	\$479.00	\$1.00	\$1.00	\$478.00	Received
Total for 84.318			\$1,391.00	\$1,390.00	\$912.00	\$912.00	\$478.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$42,416.00	\$42,136.00	\$42,136.00	\$42,136.00	\$0.00	None
061530	0506	9/30/2006	\$25,653.00	\$25,653.00	\$25,653.00	\$25,653.00	\$0.00	Received
Total for 84.010			\$68,069.00	\$67,789.00	\$67,789.00	\$67,789.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,119.00	\$8,119.00	\$8,119.00	\$8,119.00	\$0.00	None
060520	0607	6/30/2007	\$7,253.00	\$2,361.00	\$2,361.00	\$2,361.00	\$0.00	None
060520	0506	9/30/2006	\$7,253.00	\$7,253.00	\$4,892.00	\$4,892.00	\$2,361.00	Received
Total for 84.367			\$22,625.00	\$17,733.00	\$15,372.00	\$15,372.00	\$2,361.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$332.00	\$332.00	\$332.00	\$332.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$69.00	\$69.00	\$69.00	\$69.00	\$0.00	None
060250	0506	9/30/2006	\$69.00	\$69.00	\$0.00	\$0.00	\$69.00	Received
Total for 84.298			\$470.00	\$470.00	\$401.00	\$401.00	\$69.00	
Total for Arbor Academy			\$92,555.00	\$87,382.00	\$84,474.00	\$84,474.00	\$2,908.00	

13902

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ISD 13

Endeavor Charter Academy
380 N. Helmer Road
Springfield, MI 490151476

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$85,062.00	\$85,568.00	\$75,505.65	\$75,505.65	\$10,062.35	None
061530	0506	9/30/2006	\$71,751.00	\$71,751.00	\$71,033.28	\$71,033.28	\$717.72	Received
061530	0607	6/30/2007	\$71,751.00	\$718.00	\$718.00	\$718.00	\$0.00	None
Total for 84.010			\$228,564.00	\$158,037.00	\$147,256.93	\$147,256.93	\$10,780.07	
Total for Endeavor Charter Academy			\$228,564.00	\$158,037.00	\$147,256.93	\$147,256.93	\$10,780.07	

Grant Auditor Report

13903

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ISD 13

Marshall Academy
18203 Homer Road
Marshall, MI 490689736

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,795.00	\$1,795.00	\$0.00	\$0.00	\$1,795.00	None
060520	0506	9/30/2006	\$1,749.00	\$1,749.00	\$1,749.00	\$1,749.00	\$0.00	Received
Total for 84.367			\$3,544.00	\$3,544.00	\$1,749.00	\$1,749.00	\$1,795.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$44.00	\$44.00	\$0.00	\$0.00	\$44.00	None
060250	0506	9/30/2006	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00	Received
Total for 84.298			\$132.00	\$132.00	\$88.00	\$88.00	\$44.00	
Total for Marshall Academy			\$3,676.00	\$3,676.00	\$1,837.00	\$1,837.00	\$1,839.00	

13904

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ISD 13

Battle Creek Area Learning Center
15 Arbor Street
Battle Creek, MI 49015

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$15,280.00	\$15,189.00	\$15,189.00	\$15,189.00	\$0.00	None
061530	0506	9/30/2006	\$10,871.00	\$10,871.00	\$10,871.00	\$10,871.00	\$0.00	Received
Total for 84.010			\$26,151.00	\$26,060.00	\$26,060.00	\$26,060.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,286.00	\$3,286.00	\$3,286.00	\$3,286.00	\$0.00	None
060520	0506	9/30/2006	\$1,618.00	\$1,618.00	\$1,618.00	\$1,618.00	\$0.00	Received
Total for 84.367			\$4,904.00	\$4,904.00	\$4,904.00	\$4,904.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$22.00	\$22.00	\$22.00	\$22.00	\$0.00	None
060250	0506	9/30/2006	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	Received
Total for 84.298			\$68.00	\$68.00	\$68.00	\$68.00	\$0.00	
Total for Battle Creek Area Learning Center			\$31,123.00	\$31,032.00	\$31,032.00	\$31,032.00	\$0.00	

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ISD 14

Grant Auditor Report

Lewis Cass ISD
61682 Dailey Road
Cassopolis, MI 490319648

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-19	6/30/2007	\$708,944.00	\$708,944.00	\$421,961.00	\$421,961.00	\$286,983.00	None
063520	6012-19	6/30/2006	\$717,044.00	\$717,044.00	\$717,044.00	\$717,044.00	\$0.00	None
Total for 84.048A			\$1,425,988.00	\$1,425,988.00	\$1,139,005.00	\$1,139,005.00	\$286,983.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$98,410.00	\$98,410.00	\$85,130.00	\$85,130.00	\$13,280.00	None
061340	190	6/30/2007	\$114,208.00	\$114,208.00	\$114,208.00	\$114,208.00	\$0.00	None
Total for 84.181A			\$212,618.00	\$212,618.00	\$199,338.00	\$199,338.00	\$13,280.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00	None
060520	0506	9/30/2006	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00	Received
Total for 84.367			\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$59,000.00	\$59,000.00	\$1,000.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$39,530.00	\$39,530.00	\$10,470.00	None
070450	0607	6/30/2008	\$1,436,480.00	\$1,436,480.00	\$1,016,480.00	\$1,016,480.00	\$420,000.00	None
060450	0506	6/30/2007	\$1,405,392.00	\$1,405,392.00	\$1,388,200.00	\$1,388,200.00	\$17,192.00	None
Total for 84.027A			\$2,951,872.00	\$2,951,872.00	\$2,503,210.00	\$2,503,210.00	\$448,662.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$50,806.00	\$50,806.00	\$40,756.00	\$40,756.00	\$10,050.00	None
060460	0506	6/30/2007	\$51,452.00	\$51,452.00	\$51,452.00	\$51,452.00	\$0.00	None
Total for 84.173A			\$102,258.00	\$102,258.00	\$92,208.00	\$92,208.00	\$10,050.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$296.00	\$296.00	\$296.00	\$296.00	\$0.00	None
060250	0506	9/30/2006	\$641.00	\$641.00	\$641.00	\$641.00	\$0.00	Received
Total for 84.298			\$937.00	\$937.00	\$937.00	\$937.00	\$0.00	
Total for Lewis Cass ISD			\$4,694,427.00	\$4,694,427.00	\$3,935,452.00	\$3,935,452.00	\$758,975.00	

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Grant Auditor Report

Cassopolis Public Schools
 63700 Brick Church Road
 Cassopolis, MI 49031

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,209.00	\$4,209.00	\$4,209.00	\$4,209.00	\$0.00	None
064290	0506	9/30/2006	\$8,486.00	\$8,486.00	\$8,486.00	\$8,486.00	\$0.00	Received
Total for 84.318			\$12,695.00	\$12,695.00	\$12,695.00	\$12,695.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$410,043.00	\$410,043.00	\$410,043.00	\$410,043.00	\$0.00	None
061530	0506	9/30/2006	\$454,887.00	\$454,887.00	\$454,887.00	\$454,887.00	\$0.00	Received
Total for 84.010			\$864,930.00	\$864,930.00	\$864,930.00	\$864,930.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$130,013.00	\$130,013.00	\$130,013.00	\$130,013.00	\$0.00	None
060520	0506	9/30/2006	\$132,755.00	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00	Received
Total for 84.367			\$262,768.00	\$262,768.00	\$262,768.00	\$262,768.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,525.05	\$1,525.05	\$2,474.95	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,525.05	\$1,525.05	\$2,474.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,514.00	\$2,514.00	\$2,514.00	\$2,514.00	\$0.00	None
060250	0506	9/30/2006	\$5,249.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	Received
Total for 84.298			\$7,763.00	\$7,763.00	\$7,763.00	\$7,763.00	\$0.00	
Total for Cassopolis Public Schools			\$1,152,156.00	\$1,152,156.00	\$1,149,681.05	\$1,149,681.05	\$2,474.95	

14020

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ISD 14

Dowagiac Union School District
206 Main Street
Dowagiac, MI 490471743

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,940.00	\$6,940.00	\$0.00	\$0.00	\$6,940.00	None
064290	0506	9/30/2006	\$14,013.00	\$14,013.00	\$9,015.00	\$9,015.00	\$4,998.00	Received
064290	0607	6/30/2007	\$14,013.00	\$4,998.00	\$0.00	\$0.00	\$4,998.00	None
Total for 84.318			\$34,966.00	\$25,951.00	\$9,015.00	\$9,015.00	\$16,936.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$16,101.00	\$16,084.00	\$4,602.00	\$4,602.00	\$11,482.00	None
062860	0506	6/30/2006	\$20,766.00	\$20,766.00	\$9,400.00	\$9,400.00	\$11,366.00	Received
062860	0607	6/30/2007	\$20,766.00	\$11,366.00	\$11,366.00	\$11,366.00	\$0.00	None
Total for 84.186			\$57,633.00	\$48,216.00	\$25,368.00	\$25,368.00	\$22,848.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$208,256.00	\$208,256.00	\$105,081.00	\$105,081.00	\$103,175.00	None
061890	0506	7/31/2006	\$158,899.00	\$158,899.00	\$158,899.00	\$158,899.00	\$0.00	Received
Total for 84.011			\$367,155.00	\$367,155.00	\$263,980.00	\$263,980.00	\$103,175.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$676,053.00	\$676,053.00	\$260,821.00	\$260,821.00	\$415,232.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$751,170.00	\$751,170.00	\$670,157.00	\$670,157.00	\$81,013.00	Received
061530	0607	6/30/2007	\$751,170.00	\$81,013.00	\$18,178.00	\$18,178.00	\$62,835.00	None
Total for 84.010			\$2,178,393.00	\$1,508,236.00	\$949,156.00	\$949,156.00	\$559,080.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$26,965.00	\$26,965.00	\$9,262.00	\$9,262.00	\$17,703.00	None
060580	0506	9/30/2006	\$42,567.00	\$42,536.00	\$41,458.00	\$41,458.00	\$1,078.00	Received
060580	0607	6/30/2007	\$42,567.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	None
Total for 84.365A			\$112,099.00	\$70,610.00	\$51,829.00	\$51,829.00	\$18,781.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$160,739.00	\$160,739.00	\$84,539.00	\$84,539.00	\$76,200.00	None
060520	0506	9/30/2006	\$167,466.00	\$167,466.00	\$167,466.00	\$167,466.00	\$0.00	Received
Total for 84.367			\$328,205.00	\$328,205.00	\$252,005.00	\$252,005.00	\$76,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,207.00	\$5,207.00	\$4,172.00	\$4,172.00	\$1,035.00	None
060250	0506	9/30/2006	\$11,574.00	\$11,574.00	\$11,574.00	\$11,574.00	\$0.00	Received
Total for 84.298			\$16,781.00	\$16,781.00	\$15,746.00	\$15,746.00	\$1,035.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	\$196,399.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061830	2006	9/30/2006	\$196,399.00	\$196,399.00	\$196,399.00	\$196,399.00	\$0.00	Received
Total for 84.011A			\$392,798.00	\$196,399.00	\$196,399.00	\$196,399.00	\$0.00	
Total for Dowagiac Union School District			\$3,488,030.00	\$2,561,553.00	\$1,763,498.00	\$1,763,498.00	\$798,055.00	

14030

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ISD 14

Edwardsburg Public Schools
69410 Section Street
Edwardsburg, MI 491128603

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,079.00	\$2,079.00	\$1,321.00	\$1,321.00	\$758.00	None
064290	0506	9/30/2006	\$4,097.00	\$4,097.00	\$4,097.00	\$4,097.00	\$0.00	Received
Total for 84.318			\$6,176.00	\$6,176.00	\$5,418.00	\$5,418.00	\$758.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$203,729.00	\$203,729.00	\$123,487.00	\$123,487.00	\$80,242.00	None
061530	0607	6/30/2007	\$219,602.00	\$20,285.00	\$20,285.00	\$20,285.00	\$0.00	None
061530	0506	9/30/2006	\$219,602.00	\$219,602.00	\$199,317.00	\$199,317.00	\$20,285.00	Received
Total for 84.010			\$642,933.00	\$443,616.00	\$343,089.00	\$343,089.00	\$100,527.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$79,499.00	\$79,499.00	\$50,700.00	\$50,700.00	\$28,799.00	None
060520	0506	9/30/2006	\$81,182.00	\$81,182.00	\$68,875.00	\$68,875.00	\$12,307.00	Received
060520	0607	6/30/2007	\$81,182.00	\$12,307.00	\$7,016.00	\$7,016.00	\$5,291.00	None
Total for 84.367			\$241,863.00	\$172,988.00	\$126,591.00	\$126,591.00	\$46,397.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$505.00	\$505.00	\$505.00	\$505.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$952.00	\$952.00	\$952.00	\$952.00	\$0.00	Received
Total for 84.298			\$1,457.00	\$1,457.00	\$1,457.00	\$1,457.00	\$0.00	
Total for Edwardsburg Public Schools			\$896,929.00	\$628,737.00	\$476,555.00	\$476,555.00	\$152,182.00	

14050

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ISD 14

Marcellus Community Schools
P.O. Box 48
Marcellus, MI 490670048

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	None
064290	0506	9/30/2006	\$2,959.00	\$2,959.00	\$2,959.00	\$2,959.00	\$0.00	Received
Total for 84.318			\$4,469.00	\$4,469.00	\$2,959.00	\$2,959.00	\$1,510.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$152,597.00	\$152,597.00	\$130,760.00	\$130,760.00	\$21,837.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$137,682.00	\$137,682.00	\$134,234.00	\$134,234.00	\$3,448.00	Received
Total for 84.013			\$290,279.00	\$290,279.00	\$264,994.00	\$264,994.00	\$25,285.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$147,858.00	\$147,086.00	\$132,480.00	\$132,480.00	\$14,606.00	None
061530	0506	9/30/2006	\$158,620.00	\$158,620.00	\$158,620.00	\$158,620.00	\$0.00	Received
Total for 84.010			\$306,478.00	\$305,706.00	\$291,100.00	\$291,100.00	\$14,606.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,364.00	\$58,364.00	\$48,705.00	\$48,705.00	\$9,659.00	None
060520	0607	6/30/2007	\$59,276.00	\$6,458.00	\$0.00	\$0.00	\$6,458.00	None
060520	0506	9/30/2006	\$59,276.00	\$59,276.00	\$52,818.00	\$52,818.00	\$6,458.00	Received
Total for 84.367			\$176,916.00	\$124,098.00	\$101,523.00	\$101,523.00	\$22,575.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	None
060250	0506	9/30/2006	\$2,313.00	\$2,313.00	\$2,313.00	\$2,313.00	\$0.00	Received
Total for 84.298			\$3,323.00	\$3,323.00	\$2,313.00	\$2,313.00	\$1,010.00	
Total for Marcellus Community Schools			\$781,465.00	\$727,875.00	\$662,889.00	\$662,889.00	\$64,986.00	

Grant Auditor Report

15000

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ISD 15

**Charlevoix-Emmet ISD
08568 Mercer Boulevard
Charlevoix, MI 497201006**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$43,901.00	\$43,901.00	\$13,981.52	\$13,981.52	\$29,919.48	None
062860	0506	6/30/2006	\$59,849.00	\$59,849.00	\$34,547.72	\$34,547.72	\$25,301.28	Received
062860	0607	6/30/2007	\$59,849.00	\$25,301.00	\$0.00	\$0.00	\$25,301.00	None
Total for 84.186			\$163,599.00	\$129,051.00	\$48,529.24	\$48,529.24	\$80,521.76	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$94,909.00	\$94,909.00	\$67,454.95	\$67,454.95	\$27,454.05	None
061340	190	6/30/2007	\$106,668.00	\$106,668.00	\$106,668.00	\$106,668.00	\$0.00	None
Total for 84.181A			\$201,577.00	\$201,577.00	\$174,122.95	\$174,122.95	\$27,454.05	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$1,891,645.00	\$1,891,645.00	\$1,889,310.04	\$1,889,310.04	\$2,334.96	None
060450	0506	6/30/2007	\$1,898,423.00	\$1,898,423.00	\$1,898,423.00	\$1,898,423.00	\$0.00	None
Total for 84.027A			\$3,910,068.00	\$3,910,068.00	\$3,907,733.04	\$3,907,733.04	\$2,334.96	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$43,834.00	\$43,834.00	\$43,834.00	\$43,834.00	\$0.00	None
060460	0506	6/30/2007	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$0.00	None
Total for 84.173A			\$89,262.00	\$89,262.00	\$89,262.00	\$89,262.00	\$0.00	
84.213C Even Start								
Even Start								
070390	D0715C ES	6/30/2007		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	None
060390	C0627C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
060390	D0626C ES	9/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$675,000.00	\$675,000.00	\$675,000.00	\$0.00	
Total for Charlevoix-Emmet ISD			\$4,364,506.00	\$5,004,958.00	\$4,894,647.23	\$4,894,647.23	\$110,310.77	

Grant Auditor Report

15010

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ISD 15

**Beaver Island Community School
37895 King's Highway
Beaver Island, MI 49782**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,674.00	\$3,674.00	\$400.00	\$400.00	\$3,274.00	None
060520	0506	9/30/2006	\$3,799.00	\$3,799.00	\$3,799.00	\$3,799.00	\$0.00	Received
Total for 84.367			\$7,473.00	\$7,473.00	\$4,199.00	\$4,199.00	\$3,274.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$169.00	\$169.00	\$0.00	\$0.00	\$169.00	None
060250	0506	9/30/2006	\$329.00	\$329.00	\$329.00	\$329.00	\$0.00	Received
Total for 84.298			\$498.00	\$498.00	\$329.00	\$329.00	\$169.00	
Total for Beaver Island Community School			\$7,971.00	\$7,971.00	\$4,528.00	\$4,528.00	\$3,443.00	

15020

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ISD 15

**Boyne City Public Schools
321 S. Park Street, Suite A
Boyne City, MI 49712**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,081.00	\$3,081.00	\$3,081.00	\$3,081.00	\$0.00	None
064290	0506	9/30/2006	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	Received
Total for 84.318			\$8,680.00	\$8,680.00	\$8,680.00	\$8,680.00	\$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$65,858.00	\$65,858.00	\$65,858.00	\$65,858.00	\$0.00	None
061700	0506	9/30/2006	\$71,271.00	\$71,271.00	\$69,507.00	\$69,507.00	\$1,764.00	Received
061700	0607	6/30/2007	\$71,271.00	\$1,764.00	\$1,764.00	\$1,764.00	\$0.00	None
Total for 84.013			\$208,400.00	\$138,893.00	\$137,129.00	\$137,129.00	\$1,764.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$300,124.00	\$300,124.00	\$260,848.00	\$260,848.00	\$39,276.00	None
061530	0506	9/30/2006	\$300,124.00	\$300,124.00	\$278,155.00	\$278,155.00	\$21,969.00	Received
061530	0607	6/30/2007	\$300,124.00	\$21,969.00	\$21,969.00	\$21,969.00	\$0.00	None
Total for 84.010			\$900,372.00	\$622,217.00	\$560,972.00	\$560,972.00	\$61,245.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$74,424.00	\$74,424.00	\$74,424.00	\$74,424.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$75,600.00	\$75,600.00	\$75,600.00	\$75,600.00	\$0.00	Received
Total for 84.367			\$150,024.00	\$150,024.00	\$150,024.00	\$150,024.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,229.00	\$1,229.00	\$1,229.00	\$1,229.00	\$0.00	None
060250	0506	9/30/2006	\$4,575.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00	Received
Total for 84.298			\$5,804.00	\$5,804.00	\$5,804.00	\$5,804.00	\$0.00	
Total for Boyne City Public Schools			\$1,277,280.00	\$929,618.00	\$864,609.00	\$864,609.00	\$65,009.00	

15030

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ISD 15

**Boyne Falls Public School District
P.O. Box 356
PO Box 356
Boyne Falls, MI 497130356**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$398.00	\$398.00	\$398.00	\$398.00	\$0.00	None
064290	0506	9/30/2006	\$813.00	\$813.00	\$813.00	\$813.00	\$0.00	Received
Total for 84.318			\$1,211.00	\$1,211.00	\$1,211.00	\$1,211.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$38,777.00	\$38,777.00	\$38,777.00	\$38,777.00	\$0.00	None
061530	0506	9/30/2006	\$43,556.00	\$43,556.00	\$43,556.00	\$43,556.00	\$0.00	Received
Total for 84.010			\$82,333.00	\$82,333.00	\$82,333.00	\$82,333.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,585.00	\$16,585.00	\$16,585.00	\$16,585.00	\$0.00	None
060520	0506	9/30/2006	\$16,652.00	\$16,652.00	\$16,652.00	\$16,652.00	\$0.00	Received
Total for 84.367			\$33,237.00	\$33,237.00	\$33,237.00	\$33,237.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$688.00	\$688.00	\$688.00	\$688.00	\$0.00	None
060250	0506	9/30/2006	\$1,427.00	\$1,427.00	\$1,427.00	\$1,427.00	\$0.00	Received
Total for 84.298			\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	

Grant Auditor Report

Total for Boyne Falls Public School District	\$118,896.00	\$118,896.00	\$118,896.00	\$118,896.00	\$0.00	
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15050

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ISD 15

Charlevoix Public Schools
208 Clinton Street
Charlevoix, MI 497201398

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,438.00	\$1,438.00	\$1,438.00	\$1,438.00	\$0.00	None
064290	0506	9/30/2006	\$2,614.00	\$2,614.00	\$2,614.00	\$2,614.00	\$0.00	Received
Total for 84.318			\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$140,112.00	\$135,036.00	\$124,702.05	\$124,702.05	\$10,333.95	None
061530	0506	9/30/2006	\$140,112.00	\$140,112.00	\$140,112.00	\$140,112.00	\$0.00	Received
Total for 84.010			\$280,224.00	\$275,148.00	\$264,814.05	\$264,814.05	\$10,333.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,405.00	\$53,405.00	\$53,405.00	\$53,405.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$54,429.00	\$54,429.00	\$54,429.00	\$54,429.00	\$0.00	Received
Total for 84.367			\$107,834.00	\$107,834.00	\$107,834.00	\$107,834.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$267.00	\$267.00	\$128.72	\$128.72	\$138.28	None
060250	0506	9/30/2006	\$561.00	\$561.00	\$561.00	\$561.00	\$0.00	Received
Total for 84.298			\$828.00	\$828.00	\$689.72	\$689.72	\$138.28	
Total for Charlevoix Public Schools			\$392,938.00	\$387,862.00	\$377,389.77	\$377,389.77	\$10,472.23	

15060

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ISD 15

East Jordan Public Schools
P.O. Box 399
PO Box 399
East Jordan, MI 497270399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,761.00	\$1,761.00	\$1,761.00	\$1,761.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,457.00	\$3,457.00	\$3,457.00	\$3,457.00	\$0.00	Received
Total for 84.318			\$5,218.00	\$5,218.00	\$5,218.00	\$5,218.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$172,450.00	\$172,450.00	\$172,450.00	\$172,450.00	\$0.00	None
061530	0506	9/30/2006	\$185,326.00	\$185,326.00	\$185,326.00	\$185,326.00	\$0.00	Received
Total for 84.010			\$357,776.00	\$357,776.00	\$357,776.00	\$357,776.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$61,386.00	\$61,386.00	\$61,386.00	\$61,386.00	\$0.00	None
060520	0506	9/30/2006	\$62,482.00	\$62,482.00	\$62,482.00	\$62,482.00	\$0.00	Received
Total for 84.367			\$123,868.00	\$123,868.00	\$123,868.00	\$123,868.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$253.00	\$253.00	\$253.00	\$253.00	\$0.00	None
060250	0506	9/30/2006	\$512.00	\$512.00	\$512.00	\$512.00	\$0.00	Received
Total for 84.298			\$765.00	\$765.00	\$765.00	\$765.00	\$0.00	
Total for East Jordan Public Schools			\$487,627.00	\$487,627.00	\$487,627.00	\$487,627.00	\$0.00	

Grant Auditor Report

15901

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ISD 15

Concord Academy:Boyne
00401 E. Dietz Road
Boyne City, MI 497129127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,264.00	\$5,264.00	\$0.00	\$0.00	\$5,264.00	None
060520	0506	9/30/2006	\$4,522.00	\$4,522.00	\$4,522.00	\$4,522.00	\$0.00	Received
Total for 84.367			\$9,786.00	\$9,786.00	\$4,522.00	\$4,522.00	\$5,264.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$36.00	\$36.00	\$0.00	\$0.00	\$36.00	None
060250	0506	9/30/2006	\$67.00	\$67.00	\$67.00	\$67.00	\$0.00	Received
Total for 84.298			\$103.00	\$103.00	\$67.00	\$67.00	\$36.00	
Total for Concord Academy:Boyne			\$9,889.00	\$9,889.00	\$4,589.00	\$4,589.00	\$5,300.00	

15902

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ISD 15

Northwest Academy
115 W. Hurlbut Street
Charlevoix, MI 497201309

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
064290	0506	9/30/2006	\$243.00	\$243.00	\$243.00	\$243.00	\$0.00	Received
Total for 84.318			\$378.00	\$378.00	\$378.00	\$378.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$13,246.00	\$13,158.00	\$13,158.00	\$13,158.00	\$0.00	Received
061530	0506	9/30/2006	\$13,010.00	\$13,010.00	\$13,010.00	\$13,010.00	\$0.00	Received
Total for 84.010			\$26,256.00	\$26,168.00	\$26,168.00	\$26,168.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,564.00	\$1,564.00	\$1,564.00	\$1,564.00	\$0.00	Received
060520	0506	9/30/2006	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	Received
Total for 84.367			\$3,114.00	\$3,114.00	\$3,114.00	\$3,114.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$106.00	\$106.00	\$106.00	\$106.00	\$0.00	None
060250	0506	9/30/2006	\$215.00	\$215.00	\$215.00	\$215.00	\$0.00	Received
Total for 84.298			\$321.00	\$321.00	\$321.00	\$321.00	\$0.00	

Grant Auditor Report

Total for Northwest Academy	\$30,069.00	\$29,981.00	\$29,981.00	\$29,981.00	\$0.00	
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16000

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ISD 16

Cheb-Otsego-Presque Isle ESD
6065 Learning Lane
Indian River, MI 497499357

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$162,038.00	\$123,350.22	\$123,350.22	\$38,687.78	None
Total for 84.318				\$162,038.00	\$123,350.22	\$123,350.22	\$38,687.78	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$75,444.00	\$75,335.00	\$38,129.49	\$38,129.49	\$37,205.51	None
062860	0506	6/30/2006	\$132,646.00	\$132,646.00	\$71,051.55	\$71,051.55	\$61,594.45	Received
062860	0607	6/30/2007	\$132,646.00	\$61,594.00	\$35,120.06	\$35,120.06	\$26,473.94	None
Total for 84.186			\$340,736.00	\$269,575.00	\$144,301.10	\$144,301.10	\$125,273.90	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$42,969.00	\$10,271.79	\$10,271.79	\$32,697.21	None
062320	0506	9/30/2006		\$34,295.00	\$12,699.00	\$12,699.00	\$21,596.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0607-C	6/30/2007		\$21,596.00	\$21,596.00	\$21,596.00	\$0.00	None
Total for 84.196A				\$98,860.00	\$44,566.79	\$44,566.79	\$54,293.21	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$90,003.00	\$90,003.00	\$74,546.13	\$74,546.13	\$15,456.87	None
061340	190	6/30/2007	\$85,307.00	\$85,307.00	\$85,307.00	\$85,307.00	\$0.00	None
Total for 84.181A			\$175,310.00	\$175,310.00	\$159,853.13	\$159,853.13	\$15,456.87	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$61,178.33	\$61,178.33	\$8,821.67	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,687.08	\$48,687.08	\$1,312.92	None
070450	0607	6/30/2008	\$1,941,434.00	\$1,941,434.00	\$1,729,511.64	\$1,729,511.64	\$211,922.36	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
060450	0506	6/30/2007	\$1,969,048.00	\$1,969,048.00	\$1,952,351.57	\$1,952,351.57	\$16,696.43	None
Total for 84.027A			\$4,034,482.00	\$4,034,482.00	\$3,795,728.62	\$3,795,728.62	\$238,753.38	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$65,958.00	\$65,958.00	\$53,395.87	\$53,395.87	\$12,562.13	None
060460	0506	6/30/2007	\$67,876.00	\$67,876.00	\$67,876.00	\$67,876.00	\$0.00	None
Total for 84.173A			\$133,834.00	\$133,834.00	\$121,271.87	\$121,271.87	\$12,562.13	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,162.00	\$8,162.00	\$7,688.00	\$7,688.00	\$474.00	None
060250	0506	9/30/2006	\$17,258.00	\$17,258.00	\$16,798.00	\$16,798.00	\$460.00	Received
Total for 84.298			\$25,420.00	\$25,420.00	\$24,486.00	\$24,486.00	\$934.00	
Total for Cheb-Otsego-Presque Isle ESD			\$4,709,782.00	\$4,899,519.00	\$4,413,557.73	\$4,413,557.73	\$485,961.27	

16015

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ISD 16

Cheboygan Area Schools
P.O. Box 100
Cheboygan, MI 497210100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,407.00	\$6,407.00	\$6,407.00	\$6,407.00	\$0.00	None
064290	0506	9/30/2006	\$11,645.00	\$11,645.00	\$11,645.00	\$11,645.00	\$0.00	Received
Total for 84.318			\$18,052.00	\$18,052.00	\$18,052.00	\$18,052.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$13,748.00	\$13,748.00	\$13,538.11	\$13,538.11	\$209.89	None
062860	0607	6/30/2007	\$17,841.00	\$4,217.00	\$4,217.00	\$4,217.00	\$0.00	None
062860	0506	6/30/2006	\$17,841.00	\$17,841.00	\$13,624.00	\$13,624.00	\$4,217.00	Received
Total for 84.186			\$49,430.00	\$35,806.00	\$31,379.11	\$31,379.11	\$4,426.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$624,199.00	\$624,199.00	\$589,458.34	\$589,458.34	\$34,740.66	None
061530	0506	9/30/2006	\$624,199.00	\$624,199.00	\$583,104.00	\$583,104.00	\$41,095.00	Received
061530	0607	6/30/2007	\$624,199.00	\$41,095.00	\$41,095.00	\$41,095.00	\$0.00	None
Total for 84.010			\$1,872,597.00	\$1,289,493.00	\$1,213,657.34	\$1,213,657.34	\$75,835.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$147,300.00	\$147,300.00	\$147,300.00	\$147,300.00	\$0.00	None
060520	0506	9/30/2006	\$150,181.00	\$150,181.00	\$150,181.00	\$150,181.00	\$0.00	Received
Total for 84.367			\$297,481.00	\$297,481.00	\$297,481.00	\$297,481.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$2,580.00	\$2,580.00	\$1,920.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$4,500.00	\$2,580.00	\$2,580.00	\$1,920.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,887.00	\$3,887.00	\$3,887.00	\$3,887.00	\$0.00	None
060250	0506	9/30/2006	\$8,547.00	\$8,547.00	\$8,547.00	\$8,547.00	\$0.00	Received
Total for 84.298			\$12,434.00	\$12,434.00	\$12,434.00	\$12,434.00	\$0.00	
Total for Cheboygan Area Schools			\$2,254,494.00	\$1,657,766.00	\$1,575,583.45	\$1,575,583.45	\$82,182.55	

16050

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ISD 16

Inland Lakes Schools
4363 S. Straits Highway
Indian River, MI 497499411

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	None
064290	0506	9/30/2006	\$2,878.00	\$2,878.00	\$2,878.00	\$2,878.00	\$0.00	Received
Total for 84.318			\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$135,828.00	\$135,560.00	\$95,304.00	\$95,304.00	\$40,256.00	None
061530	0506	9/30/2006	\$154,280.00	\$154,280.00	\$154,280.00	\$154,280.00	\$0.00	Received
Total for 84.010			\$290,108.00	\$289,840.00	\$249,584.00	\$249,584.00	\$40,256.00	
10.582								
Fruit And Vegetable Program								
0709V0	06761	6/30/2007	\$7,009.00	\$7,009.71	\$7,009.71	\$7,009.71	\$0.00	None
070950	06761	6/30/2007	\$27,555.00	\$27,555.00	\$12,221.00	\$12,221.00	\$15,334.00	None
060950	06761	7/1/2006		\$14,979.83	\$14,979.83	\$14,979.83	\$0.00	None
Total for 10.582			\$34,564.00	\$49,544.54	\$34,210.54	\$34,210.54	\$15,334.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$59,244.00	\$59,244.00	\$49,303.00	\$49,303.00	\$9,941.00	None
060520	0506	9/30/2006	\$59,753.00	\$59,753.00	\$59,753.00	\$59,753.00	\$0.00	Received
Total for 84.367			\$118,997.00	\$118,997.00	\$109,056.00	\$109,056.00	\$9,941.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$960.00	\$959.52	\$959.52	\$0.48	None
Total for 84.027A			\$4,000.00	\$960.00	\$959.52	\$959.52	\$0.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$218.00	\$218.00	\$218.00	\$218.00	\$0.00	None
060250	0506	9/30/2006	\$2,172.00	\$2,172.00	\$2,172.00	\$2,172.00	\$0.00	Received
Total for 84.298			\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$0.00	
Total for Inland Lakes Schools			\$454,329.00	\$466,001.54	\$400,470.06	\$400,470.06	\$65,531.48	

16070

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ISD 16

Mackinaw City Public Schools
609 W. Central Avenue
Mackinaw City, MI 49701

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$304.00	\$304.00	\$304.00	\$304.00	\$0.00	None
064290	0506	9/30/2006	\$613.00	\$613.00	\$613.00	\$613.00	\$0.00	Received
Total for 84.318			\$917.00	\$917.00	\$917.00	\$917.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$29,607.00	\$29,607.00	\$20,000.00	\$20,000.00	\$9,607.00	None
061530	0506	9/30/2006	\$32,869.00	\$32,869.00	\$32,869.00	\$32,869.00	\$0.00	Received
Total for 84.010			\$62,476.00	\$62,476.00	\$52,869.00	\$52,869.00	\$9,607.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,853.00	\$12,853.00	\$12,853.00	\$12,853.00	\$0.00	None
060520	0506	9/30/2006	\$12,764.00	\$12,764.00	\$12,764.00	\$12,764.00	\$0.00	Received
Total for 84.367			\$25,617.00	\$25,617.00	\$25,617.00	\$25,617.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,034.00	\$0.00	\$0.00	\$1,034.00	None
Total for 84.027A			\$4,000.00	\$1,034.00	\$0.00	\$0.00	\$1,034.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$473.00	\$473.00	\$473.00	\$473.00	\$0.00	None
060250	0506	9/30/2006	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00	Received
Total for 84.298			\$568.00	\$568.00	\$568.00	\$568.00	\$0.00	
Total for Mackinaw City Public Schools			\$93,578.00	\$90,612.00	\$79,971.00	\$79,971.00	\$10,641.00	

Grant Auditor Report

16100

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ISD 16

Wolverine Community Schools
P.O. Box 219
Wolverine, MI 497990219

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,219.00	\$1,219.00	\$357.42	\$357.42	\$861.58	None
064290	0506	9/30/2006	\$2,453.00	\$2,453.00	\$2,282.18	\$2,282.18	\$170.82	Received
064290	0607	6/30/2007	\$2,453.00	\$171.00	\$171.00	\$171.00	\$0.00	None
Total for 84.318			\$6,125.00	\$3,843.00	\$2,810.60	\$2,810.60	\$1,032.40	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$118,864.00	\$118,794.00	\$54,559.39	\$54,559.39	\$64,234.61	None
061530	0506	9/30/2006	\$131,511.00	\$131,511.00	\$112,106.08	\$112,106.08	\$19,404.92	Received
061530	0607	6/30/2007	\$131,511.00	\$19,405.00	\$19,405.00	\$19,405.00	\$0.00	None
Total for 84.010			\$381,886.00	\$269,710.00	\$186,070.47	\$186,070.47	\$83,639.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$32,533.00	\$32,533.00	\$218.69	\$218.69	\$32,314.31	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$33,164.00	\$33,164.00	\$33,164.00	\$33,164.00	\$0.00	Received
Total for 84.367			\$65,697.00	\$65,697.00	\$33,382.69	\$33,382.69	\$32,314.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	None
060250	0506	9/30/2006	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	Received
060250	0607	6/30/2007	\$3,047.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	None
Total for 84.298			\$7,486.00	\$7,486.00	\$0.00	\$0.00	\$7,486.00	
Total for Wolverine Community Schools			\$461,194.00	\$346,736.00	\$222,263.76	\$222,263.76	\$124,472.24	

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ISD 17

Eastern Upper Peninsula ISD
P.O. Box 883
P.O. Box 883
Sault Ste. Marie, MI 497830883

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$198,277.00	\$0.00	\$0.00	\$198,277.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064280	5b	8/30/2006		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
064280	5c	8/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
064280	5A	8/30/2006		\$84,603.00	\$84,603.00	\$84,603.00	\$0.00	None
Total for 84.318				\$312,880.00	\$114,603.00	\$114,603.00	\$198,277.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-3	6/30/2007	\$50,020.00	\$50,020.00	\$36,526.00	\$36,690.00	\$13,330.00	None
063540	6014-3	6/30/2006	\$55,041.00	\$55,041.00	\$55,041.00	\$55,041.00	\$0.00	None
Total for 84.243A			\$105,061.00	\$105,061.00	\$91,567.00	\$91,731.00	\$13,330.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-3	6/30/2007	\$102,674.00	\$102,674.00	\$71,722.00	\$72,457.00	\$30,217.00	None
063520	6012-3	6/30/2006	\$118,876.00	\$118,876.00	\$118,138.00	\$118,138.00	\$738.00	None
Total for 84.048A			\$221,550.00	\$221,550.00	\$189,860.00	\$190,595.00	\$30,955.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$43,608.00	\$43,608.00	\$31,455.00	\$34,361.00	\$9,247.00	None
062860	0506	6/30/2006	\$59,169.00	\$59,169.00	\$59,169.00	\$59,169.00	\$0.00	Received
Total for 84.186			\$102,777.00	\$102,777.00	\$90,624.00	\$93,530.00	\$9,247.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	04-028	6/30/2007		\$173,988.00	\$97,898.00	\$173,641.00	\$347.00	None
062110	04028	6/30/2006		\$173,988.00	\$173,988.00	\$173,988.00	\$0.00	Received
Total for 84.287C				\$347,976.00	\$271,886.00	\$347,629.00	\$347.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$78,900.00	\$78,900.00	\$70,925.00	\$71,762.00	\$7,138.00	None
061340	190	6/30/2007	\$79,911.00	\$79,911.00	\$79,092.00	\$79,402.00	\$509.00	None
Total for 84.181A			\$158,811.00	\$158,811.00	\$150,017.00	\$151,164.00	\$7,647.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$198.00	\$198.00	\$115.00	\$115.00	\$83.00	None
060520	0506	9/30/2006	\$211.00	\$211.00	\$211.00	\$211.00	\$0.00	Received
Total for 84.367			\$409.00	\$409.00	\$326.00	\$326.00	\$83.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$40,397.00	\$58,762.00	\$1,238.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,255.00	\$49,928.00	\$72.00	None
070450	0607	6/30/2008	\$1,508,047.00	\$1,508,047.00	\$994,908.00	\$1,167,963.00	\$340,084.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070440	0607	6/30/2007	\$4,000.00	\$982.00	\$0.00	\$600.00	\$382.00	None
060450	0506	6/30/2007	\$1,522,883.00	\$1,522,883.00	\$1,522,883.00	\$1,522,883.00	\$0.00	None
Total for 84.027A			\$3,144,930.00	\$3,141,912.00	\$2,606,443.00	\$2,800,136.00	\$341,776.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$58,062.00	\$58,062.00	\$55,069.00	\$56,567.00	\$1,495.00	None
060460	0506	6/30/2007	\$59,454.00	\$59,454.00	\$58,306.00	\$58,513.00	\$941.00	None
Total for 84.173A			\$117,516.00	\$117,516.00	\$113,375.00	\$115,080.00	\$2,436.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,366.00	\$2,366.00	\$1,032.00	\$1,032.00	\$1,334.00	None
060250	0506	9/30/2006	\$6,365.00	\$6,365.00	\$6,365.00	\$6,365.00	\$0.00	Received
Total for 84.298			\$8,731.00	\$8,731.00	\$7,397.00	\$7,397.00	\$1,334.00	
84.287								
21st CCLC								
052110	04028	6/30/2005		\$173,988.00	\$173,988.00	\$173,988.00	\$0.00	Received
Total for 84.287				\$173,988.00	\$173,988.00	\$173,988.00	\$0.00	
Total for Eastern Upper Peninsula ISD			\$3,859,785.00	\$4,691,611.00	\$3,810,086.00	\$4,086,179.00	\$605,432.00	

Grant Auditor Report

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ISD 17

**Chippewa-Luce-Mackinac Community
Action Human Reso
524 Ashmun Street
Sault Ste. Marie, MI 49783**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07371	9/30/2007		\$66,000.00	\$25,552.00	\$66,000.00	\$0.00	None
Total for				\$66,000.00	\$25,552.00	\$66,000.00	\$0.00	
Total for Chippewa-Luce-Mackinac Community Action Human Reso				\$66,000.00	\$25,552.00	\$66,000.00	\$0.00	

Grant Auditor Report

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ISD 00

Lake Superior State University
 School of Education, Crawford Hall 203
 650 W. Easterday Avenue
 Sault Ste. Marie, MI 49783

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	904	8/31/2007		\$188,964.00	\$165,746.60	\$165,746.60	\$23,217.40	None
Total for 84.367B				\$188,964.00	\$165,746.60	\$165,746.60	\$23,217.40	
Total for Lake Superior State University				\$188,964.00	\$165,746.60	\$165,746.60	\$23,217.40	

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ISD 17

Sault Ste. Marie Area Schools
 876 Marquette Avenue
 Sault Ste. Marie, MI 497831800

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,371.00	\$5,371.00	\$0.00	\$0.00	\$5,371.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	Received
Total for 84.318			\$16,071.00	\$16,071.00	\$10,700.00	\$10,700.00	\$5,371.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$526,954.00	\$523,206.00	\$284,500.00	\$284,500.00	\$238,706.00	None
061530	0607	6/30/2007	\$578,632.00	\$27,193.00	\$27,193.00	\$27,193.00	\$0.00	None
061530	0506	9/30/2006	\$578,632.00	\$573,545.00	\$551,439.00	\$551,439.00	\$22,106.00	Received
Total for 84.010			\$1,684,218.00	\$1,123,944.00	\$863,132.00	\$863,132.00	\$260,812.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$204,644.00	\$204,644.00	\$99,250.00	\$99,250.00	\$105,394.00	None
060520	0506	9/30/2006	\$207,782.00	\$207,782.00	\$207,782.00	\$207,782.00	\$0.00	Received
Total for 84.367			\$412,426.00	\$412,426.00	\$307,032.00	\$307,032.00	\$105,394.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$587.00	\$587.00	\$0.00	\$0.00	\$587.00	None
060250	0506	9/30/2006	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00	\$0.00	Received
Total for 84.298			\$9,811.00	\$9,811.00	\$9,224.00	\$9,224.00	\$587.00	
Total for Sault Ste. Marie Area Schools			\$2,122,526.00	\$1,562,252.00	\$1,190,088.00	\$1,190,088.00	\$372,164.00	

Grant Auditor Report

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ISD 17

Detour Area Schools
P.O. Box 429
202 S. Division Street
DeTour Village, MI 497250429

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$291.00	\$291.00	\$291.00	\$291.00	\$0.00	None
064290	0506	9/30/2006	\$531.00	\$531.00	\$531.00	\$531.00	\$0.00	Received
Total for 84.318			\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$28,522.00	\$28,353.00	\$28,353.00	\$28,353.00	\$0.00	None
061530	0506	9/30/2006	\$28,464.00	\$28,464.00	\$28,464.00	\$28,464.00	\$0.00	Received
Total for 84.010			\$56,986.00	\$56,817.00	\$56,817.00	\$56,817.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,060.00	\$11,060.00	\$11,060.00	\$11,060.00	\$0.00	None
060520	0506	9/30/2006	\$11,017.00	\$11,017.00	\$11,017.00	\$11,017.00	\$0.00	Received
Total for 84.367			\$22,077.00	\$22,077.00	\$22,077.00	\$22,077.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00	None
060250	0506	9/30/2006	\$924.00	\$924.00	\$924.00	\$924.00	\$0.00	Received
Total for 84.298			\$1,423.00	\$1,423.00	\$1,423.00	\$1,423.00	\$0.00	
Total for Detour Area Schools			\$81,308.00	\$81,139.00	\$81,139.00	\$81,139.00	\$0.00	

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ISD 17

Pickford Public Schools
P.O. Box 278
Pickford, MI 497740278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00	None
064290	0506	9/30/2006	\$996.00	\$996.00	\$996.00	\$996.00	\$0.00	Received
Total for 84.318			\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$48,822.00	\$36,435.00	\$28,780.12	\$28,780.12	\$7,654.88	None
061530	0506	9/30/2006	\$53,396.00	\$53,396.00	\$53,396.00	\$53,396.00	\$0.00	Received
Total for 84.010			\$102,218.00	\$89,831.00	\$82,176.12	\$82,176.12	\$7,654.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$21,200.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	None
060520	0506	9/30/2006	\$21,461.00	\$21,461.00	\$21,461.00	\$21,461.00	\$0.00	Received
Total for 84.367			\$42,661.00	\$42,661.00	\$42,661.00	\$42,661.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$0.00	None
060250	0506	9/30/2006	\$2,171.00	\$2,171.00	\$2,171.00	\$2,171.00	\$0.00	Received
Total for 84.298			\$3,203.00	\$3,203.00	\$3,203.00	\$3,203.00	\$0.00	
Total for Pickford Public Schools			\$149,577.00	\$137,190.00	\$129,535.12	\$129,535.12	\$7,654.88	

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ISD 17

Grant Auditor Report

Rudyard Area Schools
P.O. Box 246
11185 W 2nd St
Rudyard, MI 497800246

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,261.00	\$3,261.00	\$2,341.00	\$2,341.00	\$920.00	None
064290	0506	9/30/2006	\$6,566.00	\$6,566.00	\$6,566.00	\$6,566.00	\$0.00	Received
Total for 84.318			\$9,827.00	\$9,827.00	\$8,907.00	\$8,907.00	\$920.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$318,147.00	\$317,693.00	\$267,428.00	\$267,428.00	\$50,265.00	None
061530	0607	6/30/2007	\$351,936.00	\$9,666.00	\$9,666.00	\$9,666.00	\$0.00	None
061530	0506	9/30/2006	\$351,936.00	\$351,936.00	\$342,270.00	\$342,270.00	\$9,666.00	Received
Total for 84.010			\$1,022,019.00	\$679,295.00	\$619,364.00	\$619,364.00	\$59,931.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,949.00	\$84,949.00	\$70,688.00	\$70,688.00	\$14,261.00	None
060520	0607	6/30/2007	\$86,862.00	\$4,137.00	\$4,137.00	\$4,137.00	\$0.00	None
060520	0506	9/30/2006	\$86,862.00	\$86,862.00	\$82,725.00	\$82,725.00	\$4,137.00	Received
Total for 84.367			\$258,673.00	\$175,948.00	\$157,550.00	\$157,550.00	\$18,398.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,176.00	\$4,176.00	\$546.00	\$185.00	\$3,991.00	None
060250	0607	6/30/2007	\$8,862.00	\$4,402.00	\$4,402.00	\$4,402.00	\$0.00	None
060250	0506	9/30/2006	\$8,862.00	\$8,862.00	\$4,460.00	\$4,460.00	\$4,402.00	Received
Total for 84.298			\$21,900.00	\$17,440.00	\$9,408.00	\$9,047.00	\$8,393.00	
Total for Rudyard Area Schools			\$1,312,419.00	\$882,510.00	\$795,229.00	\$794,868.00	\$87,642.00	

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ISD 17

Brimley Area Schools
7134 S. M-221
Brimley, MI 497159299

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$972.00	\$972.00	\$972.00	\$972.00	\$0.00	None
064290	0506	9/30/2006	\$2,034.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	Received
Total for 84.318			\$3,006.00	\$3,006.00	\$3,006.00	\$3,006.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$95,893.00	\$94,663.00	\$80,259.00	\$80,259.00	\$14,404.00	None
061530	0506	9/30/2006	\$109,038.00	\$109,038.00	\$109,038.00	\$109,038.00	\$0.00	Received
Total for 84.010			\$204,931.00	\$203,701.00	\$189,297.00	\$189,297.00	\$14,404.00	
10.582								
Fruit And Vegetable Program								
0709V0	00404	6/30/2007	\$10,899.00	\$10,899.11	\$10,899.11	\$10,899.11	\$0.00	None
070950	00404	6/30/2007	\$42,845.00	\$42,845.00	\$26,073.00	\$26,073.00	\$16,772.00	None
060950	00404	6/30/2006		\$31,899.73	\$31,899.73	\$31,899.73	\$0.00	None
Total for 10.582			\$53,744.00	\$85,643.84	\$68,871.84	\$68,871.84	\$16,772.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,914.00	\$36,914.00	\$32,040.00	\$32,040.00	\$4,874.00	None
060520	0506	9/30/2006	\$37,651.00	\$37,651.00	\$37,651.00	\$37,651.00	\$0.00	Received
Total for 84.367			\$74,565.00	\$74,565.00	\$69,691.00	\$69,691.00	\$4,874.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$1,645.00	\$1,645.00	\$1,645.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$0.00	None
060250	0506	9/30/2006	\$3,458.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00	Received
Total for 84.298			\$4,490.00	\$4,490.00	\$4,490.00	\$4,490.00	\$0.00	
Total for Brimley Area Schools			\$344,736.00	\$373,050.84	\$337,000.84	\$337,000.84	\$36,050.00	

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ISD 17

Whitefish Township Schools
P.O. Box 58
Paradise, MI 497680058

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$309.00	\$309.00	\$309.00	\$309.00	\$0.00	None
064290	0506	9/30/2006	\$616.00	\$616.00	\$616.00	\$616.00	\$0.00	Received
Total for 84.318			\$925.00	\$925.00	\$925.00	\$925.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$30,133.00	\$30,133.00	\$30,133.00	\$30,133.00	\$0.00	None
061530	0506	9/30/2006	\$33,019.00	\$33,019.00	\$33,019.00	\$33,019.00	\$0.00	Received
Total for 84.010			\$63,152.00	\$63,152.00	\$63,152.00	\$63,152.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,446.00	\$7,446.00	\$7,446.00	\$7,446.00	\$0.00	None
060520	0506	9/30/2006	\$7,559.00	\$7,559.00	\$7,559.00	\$7,559.00	\$0.00	Received
Total for 84.367			\$15,005.00	\$15,005.00	\$15,005.00	\$15,005.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$251.00	\$251.00	\$251.00	\$251.00	\$0.00	None
060250	0506	9/30/2006	\$544.00	\$544.00	\$544.00	\$544.00	\$0.00	Received
Total for 84.298			\$795.00	\$795.00	\$795.00	\$795.00	\$0.00	
Total for Whitefish Township Schools			\$79,877.00	\$79,877.00	\$79,877.00	\$79,877.00	\$0.00	

17901

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ISD 17

Grant Auditor Report

Joseph P. Lumsden Bahweting Anishnabe
Academy
1301 Marquette Avenue
Sault Ste. Marie, MI 497839533

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$787.00	\$787.00	\$730.75	\$787.00	\$0.00	None
064290	0506	9/30/2006	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	Received
Total for 84.318			\$2,137.00	\$2,137.00	\$2,080.75	\$2,137.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$77,185.00	\$76,683.00	\$62,632.59	\$76,683.00	\$0.00	None
061530	0506	9/30/2006	\$72,351.00	\$72,351.00	\$72,351.00	\$72,351.00	\$0.00	Received
Total for 84.010			\$149,536.00	\$149,034.00	\$134,983.59	\$149,034.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,996.00	\$3,996.00	\$3,499.20	\$3,996.00	\$0.00	None
060520	0506	9/30/2006	\$8,915.00	\$8,915.00	\$8,915.00	\$8,915.00	\$0.00	Received
Total for 84.367			\$12,911.00	\$12,911.00	\$12,414.20	\$12,911.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$597.00	\$597.00	\$407.99	\$597.00	\$0.00	None
060250	0506	9/30/2006	\$1,201.00	\$1,201.00	\$1,201.00	\$1,201.00	\$0.00	Received
Total for 84.298			\$1,798.00	\$1,798.00	\$1,608.99	\$1,798.00	\$0.00	
Total for Joseph P. Lumsden Bahweting Anishnabe Academy			\$166,382.00	\$165,880.00	\$151,087.53	\$165,880.00	\$0.00	

17902

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ISD 17

Ojibwe Charter School
11507 West Industrial Drive
Brimley, MI 49715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$514.00	\$514.00	\$280.00	\$280.00	\$234.00	None
064290	0506	9/30/2006	\$934.00	\$934.00	\$934.00	\$934.00	\$0.00	Received
Total for 84.318			\$1,448.00	\$1,448.00	\$1,214.00	\$1,214.00	\$234.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$50,062.00	\$50,062.00	\$24,810.00	\$24,810.00	\$25,252.00	None
061530	0506	9/30/2006	\$50,062.00	\$50,062.00	\$42,201.00	\$42,201.00	\$7,861.00	Received
061530	0607	6/30/2007	\$50,062.00	\$7,861.00	\$7,861.00	\$7,861.00	\$0.00	None
Total for 84.010			\$150,186.00	\$107,985.00	\$74,872.00	\$74,872.00	\$33,113.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,214.00	\$6,214.00	\$6,214.00	\$6,214.00	\$0.00	None
060520	0506	9/30/2006	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$0.00	Received
Total for 84.367			\$12,756.00	\$12,756.00	\$12,756.00	\$12,756.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,850.00	\$3,850.00	\$150.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,850.00	\$3,850.00	\$150.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$450.00	\$450.00	\$437.00	\$437.00	\$13.00	None
060250	0506	9/30/2006	\$1,050.00	\$1,050.00	\$1,000.00	\$1,000.00	\$50.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$1,050.00	\$50.00	\$50.00	\$50.00	\$0.00	None
Total for 84.298			\$2,550.00	\$1,550.00	\$1,487.00	\$1,487.00	\$63.00	
Total for Ojibwe Charter School			\$170,940.00	\$127,739.00	\$94,179.00	\$94,179.00	\$33,560.00	

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ISD 18

Clare-Gladwin RESD
4041 E. Mannsiding Road
Clare, MI 486178999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-6	6/30/2007	\$399,907.00	\$399,907.00	\$216,560.86	\$216,560.86	\$183,346.14	None
063520	6012-6	6/30/2006	\$419,162.00	\$419,162.00	\$419,162.00	\$419,162.00	\$0.00	None
Total for 84.048A			\$819,069.00	\$819,069.00	\$635,722.86	\$635,722.86	\$183,346.14	
84.287C								
21st CCLC								
072110	21st03-003	6/30/2007		\$340,000.00	\$271,571.50	\$271,571.50	\$68,428.50	None
062110	21st02-008	6/30/2007		\$343,432.00	\$284,738.82	\$284,738.82	\$58,693.18	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st02-007	6/30/2007		\$481,209.00	\$386,723.31	\$386,723.31	\$94,485.69	None
062110	21st03-003	6/30/2006		\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	Received
Total for 84.287C				\$1,504,641.00	\$1,283,033.63	\$1,283,033.63	\$221,607.37	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$92,266.00	\$92,266.00	\$49,367.67	\$49,367.67	\$42,898.33	None
061340	190	6/30/2007	\$90,860.00	\$90,860.00	\$86,219.52	\$86,219.52	\$4,640.48	None
Total for 84.181A			\$183,126.00	\$183,126.00	\$135,587.19	\$135,587.19	\$47,538.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$366.00	\$366.00	\$366.00	\$366.00	\$0.00	None
060520	0506	9/30/2006	\$366.00	\$366.00	\$366.00	\$366.00	\$0.00	Received
Total for 84.367			\$732.00	\$732.00	\$732.00	\$732.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$58,348.45	\$58,348.45	\$11,651.55	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$47,487.09	\$47,487.09	\$2,512.91	None
070450	0607	6/30/2008	\$1,914,905.00	\$1,914,905.00	\$1,442,238.38	\$1,412,543.66	\$502,361.34	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060450	0506	6/30/2007	\$1,909,201.00	\$1,909,201.00	\$1,899,767.04	\$1,899,767.04	\$9,433.96	None
Total for 84.027A			\$3,944,106.00	\$3,944,106.00	\$3,447,840.96	\$3,418,146.24	\$525,959.76	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$66,203.00	\$66,203.00	\$53,925.58	\$50,979.54	\$15,223.46	None
060460	0506	6/30/2007	\$67,453.00	\$67,453.00	\$65,001.68	\$65,001.68	\$2,451.32	None
Total for 84.173A			\$133,656.00	\$133,656.00	\$118,927.26	\$115,981.22	\$17,674.78	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$0.00	None
060250	0506	9/30/2006	\$8,597.00	\$8,597.00	\$8,597.00	\$8,597.00	\$0.00	Received
Total for 84.298			\$12,844.00	\$12,844.00	\$12,844.00	\$12,844.00	\$0.00	
84.287								
21st CCLC								
052110	21st02-007	6/30/2005		\$481,209.00	\$481,209.00	\$481,209.00	\$0.00	Received
052110	21st03-003	6/30/2005		\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	Received
052110	21st02008A	6/30/2006		\$343,432.00	\$343,432.00	\$343,432.00	\$0.00	Received
052110	21st02007	6/30/2006		\$481,209.00	\$481,209.00	\$481,209.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st02-008	6/30/2005		\$343,432.00	\$343,432.00	\$343,432.00	\$0.00	Received
Total for 84.287				\$1,989,282.00	\$1,989,282.00	\$1,989,282.00	\$0.00	
Total for Clare-Gladwin RESD			\$5,093,533.00	\$8,587,456.00	\$7,623,969.90	\$7,591,329.14	\$996,126.86	

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ISD 18

**Mid Michigan Community Action Agency,
Inc.
1141 North McEwan Street
Clare, MI 48617**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0722C	9/30/2007		\$475,200.00	\$350,299.59	\$350,299.59	\$124,900.41	None
Total for				\$475,200.00	\$350,299.59	\$350,299.59	\$124,900.41	
Total for Mid Michigan Community Action Agency, Inc.				\$475,200.00	\$350,299.59	\$350,299.59	\$124,900.41	

18010

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ISD 18

Grant Auditor Report

Clare Public Schools
 201 E. State Street
 Clare, MI 486171317

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,695.00	\$3,695.00	\$3,695.00	\$3,695.00	\$0.00	None
064290	0607	6/30/2007	\$7,462.00	\$2,489.00	\$2,489.00	\$2,489.00	\$0.00	None
064290	0506	9/30/2006	\$7,462.00	\$7,462.00	\$4,972.39	\$4,972.39	\$2,489.61	Received
Total for 84.318			\$18,619.00	\$13,646.00	\$11,156.39	\$11,156.39	\$2,489.61	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$23,483.00	\$2,654.65	\$2,654.65	\$20,828.35	None
062320	0506	9/30/2006		\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	Received
Total for 84.196A				\$48,017.00	\$27,188.65	\$27,188.65	\$20,828.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$359,984.00	\$359,984.00	\$286,524.74	\$286,524.74	\$73,459.26	None
061530	0506	9/30/2006	\$399,981.00	\$399,981.00	\$381,680.86	\$381,680.86	\$18,300.14	Received
061530	0607	6/30/2007	\$399,981.00	\$18,300.00	\$18,300.00	\$18,300.00	\$0.00	None
Total for 84.010			\$1,159,946.00	\$778,265.00	\$686,505.60	\$686,505.60	\$91,759.40	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$115,120.00	\$115,120.00	\$78,235.58	\$78,235.58	\$36,884.42	None
060520	0607	6/30/2007	\$117,853.00	\$4,833.00	\$4,833.00	\$4,833.00	\$0.00	None
060520	0506	9/30/2006	\$117,853.00	\$117,853.00	\$113,020.08	\$113,020.08	\$4,832.92	Received
Total for 84.367			\$350,826.00	\$237,806.00	\$196,088.66	\$196,088.66	\$41,717.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,100.00	\$1,229.00	\$1,229.00	\$1,871.00	None
Total for 84.027A			\$4,000.00	\$3,100.00	\$1,229.00	\$1,229.00	\$1,871.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	None
060250	0506	9/30/2006	\$2,936.00	\$2,936.00	\$2,936.00	\$2,936.00	\$0.00	Received
Total for 84.298			\$4,311.00	\$4,311.00	\$4,311.00	\$4,311.00	\$0.00	
Total for Clare Public Schools			\$1,537,702.00	\$1,085,145.00	\$926,479.30	\$926,479.30	\$158,665.70	

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ISD 18

Farwell Area Schools
371 E. Main Street
Farwell, MI 48622

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,096.00	\$4,096.00	\$3,672.54	\$3,672.54	\$423.46	None
064290	0607	6/30/2007	\$8,272.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00	None
064290	0506	9/30/2006	\$8,272.00	\$8,272.00	\$2,412.52	\$2,412.52	\$5,859.48	Received
Total for 84.318			\$20,640.00	\$18,227.00	\$11,944.06	\$11,944.06	\$6,282.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$399,059.00	\$399,059.00	\$328,048.18	\$328,048.18	\$71,010.82	None
061530	0506	9/30/2006	\$443,398.00	\$443,398.00	\$443,398.00	\$443,398.00	\$0.00	Received
Total for 84.010			\$842,457.00	\$842,457.00	\$771,446.18	\$771,446.18	\$71,010.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,545.00	\$120,545.00	\$120,545.00	\$120,545.00	\$0.00	None
060520	0506	9/30/2006	\$124,033.00	\$124,033.00	\$124,033.00	\$124,033.00	\$0.00	Received
Total for 84.367			\$244,578.00	\$244,578.00	\$244,578.00	\$244,578.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,097.00	\$3,097.00	\$211.42	\$211.42	\$2,885.58	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$6,924.00	\$6,924.00	\$6,924.00	\$6,924.00	\$0.00	Received
Total for 84.298			\$10,021.00	\$10,021.00	\$7,135.42	\$7,135.42	\$2,885.58	
Total for Farwell Area Schools			\$1,117,696.00	\$1,115,283.00	\$1,035,103.66	\$1,035,103.66	\$80,179.34	

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ISD 18

Harrison Community Schools
P.O. Box 529
P.O. Box 529
Harrison, MI 486250529

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,700.00	\$8,700.00	\$7,798.00	\$7,798.00	\$902.00	None
064290	0506	9/30/2006	\$17,567.00	\$17,567.00	\$17,567.00	\$17,567.00	\$0.00	Received
Total for 84.318			\$26,267.00	\$26,267.00	\$25,365.00	\$25,365.00	\$902.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$847,509.00	\$755,127.00	\$510,127.00	\$510,127.00	\$245,000.00	None
061530	0607	6/30/2007	\$941,677.00	\$122,974.00	\$83,265.00	\$83,265.00	\$39,709.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$941,677.00	\$941,677.00	\$818,703.00	\$818,703.00	\$122,974.00	Received
Total for 84.010			\$2,730,863.00	\$1,819,778.00	\$1,412,095.00	\$1,412,095.00	\$407,683.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$58,726.00	\$58,726.00	\$32,624.00	\$32,624.00	\$26,102.00	None
060660	0506	9/30/2006	\$63,284.00	\$63,284.00	\$63,284.00	\$63,284.00	\$0.00	Received
Total for 84.358B			\$122,010.00	\$122,010.00	\$95,908.00	\$95,908.00	\$26,102.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$199,355.00	\$199,355.00	\$133,123.00	\$133,123.00	\$66,232.00	None
060520	0607	6/30/2007	\$205,922.00	\$71,630.00	\$21,250.00	\$21,250.00	\$50,380.00	None
060520	0506	9/30/2006	\$205,922.00	\$205,922.00	\$134,291.56	\$134,291.56	\$71,630.44	Received
Total for 84.367			\$611,199.00	\$476,907.00	\$288,664.56	\$288,664.56	\$188,242.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,704.00	\$4,704.00	\$0.00	\$0.00	\$4,704.00	None
060250	0506	9/30/2006	\$10,937.00	\$10,937.00	\$10,937.00	\$10,937.00	\$0.00	Received
Total for 84.298			\$15,641.00	\$15,641.00	\$10,937.00	\$10,937.00	\$4,704.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061870	0607	9/30/2007		\$148,700.00	\$97,451.00	\$97,451.00	\$51,249.00	None
Total for 84.332				\$148,700.00	\$97,451.00	\$97,451.00	\$51,249.00	
Total for Harrison Community Schools			\$3,505,980.00	\$2,609,303.00	\$1,930,420.56	\$1,930,420.56	\$678,882.44	

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ISD 19

Clinton County RESA
1013 South US-27 Suite A
St. Johns, MI 488792423

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$162,141.00	\$125.94	\$125.94	\$162,015.06	None
Total for 84.318				\$162,141.00	\$125.94	\$125.94	\$162,015.06	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-14	6/30/2007	\$775,758.00	\$775,758.00	\$541,410.35	\$541,410.35	\$234,347.65	None
063520	6012-14	6/30/2006	\$794,460.00	\$794,460.00	\$794,460.00	\$794,460.00	\$0.00	None
Total for 84.048A			\$1,570,218.00	\$1,570,218.00	\$1,335,870.35	\$1,335,870.35	\$234,347.65	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$109,793.00	\$109,793.00	\$48,625.43	\$48,625.43	\$61,167.57	None
061340	190	6/30/2007	\$110,371.00	\$110,371.00	\$110,371.00	\$110,371.00	\$0.00	None
Total for 84.181A			\$220,164.00	\$220,164.00	\$158,996.43	\$158,996.43	\$61,167.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$456.00	\$456.00	\$447.51	\$447.51	\$8.49	None
060520	0506	9/30/2006	\$456.00	\$456.00	\$456.00	\$456.00	\$0.00	Received
Total for 84.367			\$912.00	\$912.00	\$903.51	\$903.51	\$8.49	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$46,650.62	\$46,650.62	\$13,349.38	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$45,911.62	\$45,911.62	\$4,088.38	None
070450	0607	6/30/2008	\$1,987,305.00	\$1,987,305.00	\$1,557,717.44	\$1,557,717.44	\$429,587.56	None
060450	0506	6/30/2007	\$1,956,579.00	\$1,956,579.00	\$1,953,689.65	\$1,953,689.65	\$2,889.35	None
Total for 84.027A			\$4,053,884.00	\$4,053,884.00	\$3,603,969.33	\$3,603,969.33	\$449,914.67	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$77,373.00	\$77,373.00	\$72,077.55	\$72,077.55	\$5,295.45	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$78,342.00	\$78,342.00	\$78,342.00	\$78,342.00	\$0.00	None
Total for 84.173A			\$155,715.00	\$155,715.00	\$150,419.55	\$150,419.55	\$5,295.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$96.00	\$96.00	\$0.00	\$0.00	\$96.00	None
060250	0506	9/30/2006	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00	Received
Total for 84.298			\$292.00	\$292.00	\$196.00	\$196.00	\$96.00	
Total for Clinton County RESA			\$6,001,185.00	\$6,163,326.00	\$5,250,481.11	\$5,250,481.11	\$912,844.89	

Grant Auditor Report

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ISD

**Clinton County Family Resource Center
4179 South U.S. 27
St. Johns, MI 48879**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0721C	9/30/2007		\$237,600.00	\$237,600.00	\$237,600.00	\$0.00	None
Total for				\$237,600.00	\$237,600.00	\$237,600.00	\$0.00	
Total for Clinton County Family Resource Center				\$237,600.00	\$237,600.00	\$237,600.00	\$0.00	

Grant Auditor Report

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ISD 19

DeWitt Public Schools
P.O. Box 800
DeWitt, MI 488200800

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00	None
Total for 84.318			\$452.00	\$452.00	\$452.00	\$452.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,844.00	\$46,844.00	\$46,844.00	\$46,844.00	\$0.00	None
060520	0506	9/30/2006	\$46,994.00	\$46,994.00	\$46,994.00	\$46,994.00	\$0.00	Received
Total for 84.367			\$93,838.00	\$93,838.00	\$93,838.00	\$93,838.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$605.00	\$605.00	\$605.00	\$605.00	\$0.00	None
060250	0506	9/30/2006	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	Received
Total for 84.298			\$1,757.00	\$1,757.00	\$1,757.00	\$1,757.00	\$0.00	
Total for DeWitt Public Schools			\$96,047.00	\$96,047.00	\$96,047.00	\$96,047.00	\$0.00	

Grant Auditor Report

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ISD 19

Fowler Public Schools
P.O. Box 408
Fowler, MI 48835

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$227.00	\$227.00	\$227.00	\$227.00	\$0.00	None
064290	0506	9/30/2006	\$486.00	\$486.00	\$486.00	\$486.00	\$0.00	Received
Total for 84.318			\$713.00	\$713.00	\$713.00	\$713.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$22,160.00	\$22,160.00	\$22,160.00	\$22,160.00	\$0.00	None
061530	0506	9/30/2006	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$0.00	Received
Total for 84.010			\$48,230.00	\$48,230.00	\$48,230.00	\$48,230.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,919.00	\$18,919.00	\$18,919.00	\$18,919.00	\$0.00	None
060520	0506	9/30/2006	\$18,784.00	\$18,784.00	\$18,784.00	\$18,784.00	\$0.00	Received
Total for 84.367			\$37,703.00	\$37,703.00	\$37,703.00	\$37,703.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	None
060250	0506	9/30/2006	\$257.00	\$257.00	\$257.00	\$257.00	\$0.00	Received
Total for 84.298			\$386.00	\$386.00	\$386.00	\$386.00	\$0.00	
Total for Fowler Public Schools			\$87,032.00	\$87,032.00	\$87,032.00	\$87,032.00	\$0.00	

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ISD 19

Bath Community Schools
P.O. Box 310
Bath, MI 488080310

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$60,102.00	\$59,282.00	\$59,282.00	\$59,282.00	\$0.00	None
061530	0506	9/30/2006	\$48,025.00	\$48,025.00	\$48,025.00	\$48,025.00	\$0.00	Received
Total for 84.010			\$108,127.00	\$107,307.00	\$107,307.00	\$107,307.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,075.00	\$0.00	\$0.00	\$3,075.00	None
Total for 84.027A			\$4,000.00	\$3,075.00	\$0.00	\$0.00	\$3,075.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$198.00	\$198.00	\$0.00	\$0.00	\$198.00	None
060250	0506	9/30/2006	\$396.00	\$396.00	\$396.00	\$396.00	\$0.00	Received
Total for 84.298			\$594.00	\$594.00	\$396.00	\$396.00	\$198.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$896.00	\$896.00	\$896.00	\$896.00	\$0.00	Received
Total for 84.318			\$896.00	\$896.00	\$896.00	\$896.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$33,479.00	\$33,479.00	\$33,479.00	\$33,479.00	\$0.00	None
Total for 84.367			\$33,479.00	\$33,479.00	\$33,479.00	\$33,479.00	\$0.00	
Total for Bath Community Schools			\$147,096.00	\$145,351.00	\$142,078.00	\$142,078.00	\$3,273.00	

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Grant Auditor Report

Ovid-Elsie Area Schools
 8989 Colony Road
 Elsie, MI 488319724

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,469.00	\$2,469.00	\$2,469.00	\$2,469.00	\$0.00	None
064290	0506	9/30/2006	\$4,487.00	\$4,487.00	\$4,487.00	\$4,487.00	\$0.00	Received
Total for 84.318			\$6,956.00	\$6,956.00	\$6,956.00	\$6,956.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$240,505.00	\$240,505.00	\$240,505.00	\$240,505.00	\$0.00	None
061530	0506	9/30/2006	\$240,505.00	\$240,505.00	\$240,505.00	\$240,505.00	\$0.00	Received
Total for 84.010			\$481,010.00	\$481,010.00	\$481,010.00	\$481,010.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$89,601.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060520	0506	9/30/2006	\$90,217.00	\$90,217.00	\$90,217.00	\$90,217.00	\$0.00	Received
Total for 84.367			\$179,818.00	\$90,217.00	\$90,217.00	\$90,217.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00	None
060250	0506	9/30/2006	\$731.00	\$731.00	\$731.00	\$731.00	\$0.00	Received
Total for 84.298			\$1,101.00	\$1,101.00	\$1,101.00	\$1,101.00	\$0.00	
Total for Ovid-Elsie Area Schools			\$673,385.00	\$583,784.00	\$583,784.00	\$583,784.00	\$0.00	

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ISD 19

Pewamo-Westphalia Community Schools
5101 S. Clintonia Road
Pewamo, MI 488739632

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$359.00	\$359.00	\$359.00	\$359.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$768.00	\$768.00	\$768.00	\$768.00	\$0.00	Received
Total for 84.318			\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$34,990.00	\$34,990.00	\$34,990.00	\$34,990.00	\$0.00	None
061530	0506	9/30/2006	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$0.00	Received
Total for 84.010			\$76,155.00	\$76,155.00	\$76,155.00	\$76,155.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,329.00	\$14,329.00	\$14,329.00	\$14,329.00	\$0.00	None
060520	0506	9/30/2006	\$29,497.00	\$29,497.00	\$29,497.00	\$29,497.00	\$0.00	Received
Total for 84.367			\$58,826.00	\$43,826.00	\$43,826.00	\$43,826.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$212.00	\$212.00	\$212.00	\$212.00	\$0.00	None
060250	0506	9/30/2006	\$423.00	\$423.00	\$423.00	\$423.00	\$0.00	Received
Total for 84.298			\$635.00	\$635.00	\$635.00	\$635.00	\$0.00	
Total for Pewamo-Westphalia Community Schools			\$136,743.00	\$121,743.00	\$121,743.00	\$121,743.00	\$0.00	

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Grant Auditor Report

St. Johns Public Schools
P.O. Box 230
P. O. Box 230
St. Johns, MI 488790230

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,472.00	\$3,472.00	\$0.00	\$0.00	\$3,472.00	None
064290	0506	9/30/2006	\$6,228.00	\$6,228.00	\$1,686.00	\$1,686.00	\$4,542.00	Received
064290	0607	6/30/2007	\$6,228.00	\$4,542.00	\$3,758.00	\$3,758.00	\$784.00	None
Total for 84.318			\$15,928.00	\$14,242.00	\$5,444.00	\$5,444.00	\$8,798.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$64,252.00	\$64,252.00	\$0.00	\$0.00	\$64,252.00	None
061700	0607	6/30/2007	\$56,693.00	\$56,693.00	\$22,945.00	\$22,945.00	\$33,748.00	None
061700	0506	9/30/2006	\$56,693.00	\$30,565.00	\$0.00	\$0.00	\$30,565.00	Received
Total for 84.013			\$177,638.00	\$151,510.00	\$22,945.00	\$22,945.00	\$128,565.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$340,231.00	\$302,061.00	\$116,288.00	\$116,288.00	\$185,773.00	None
061530	0506	9/30/2006	\$333,853.00	\$330,653.00	\$289,219.00	\$289,219.00	\$41,434.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$333,853.00	\$44,634.00	\$44,634.00	\$44,634.00	\$0.00	None
Total for 84.010			\$1,007,937.00	\$677,348.00	\$450,141.00	\$450,141.00	\$227,207.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$131,687.00	\$131,687.00	\$84,670.00	\$84,670.00	\$47,017.00	None
060520	0506	9/30/2006	\$131,617.00	\$131,617.00	\$131,617.00	\$131,617.00	\$0.00	Received
Total for 84.367			\$263,304.00	\$263,304.00	\$216,287.00	\$216,287.00	\$47,017.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$748.00	\$748.00	\$748.00	\$748.00	\$0.00	None
060250	0506	9/30/2006	\$1,518.00	\$1,518.00	\$1,518.00	\$1,518.00	\$0.00	Received
Total for 84.298			\$2,266.00	\$2,266.00	\$2,266.00	\$2,266.00	\$0.00	
Total for St. Johns Public Schools			\$1,467,073.00	\$1,108,670.00	\$697,083.00	\$697,083.00	\$411,587.00	

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ISD 72

Crawford AuSable Schools
1135 N Old 27
Grayling, MI 497381600

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,310.00	\$5,310.00	\$5,310.00	\$5,310.00	\$0.00	None
064290	0506	9/30/2006	\$9,649.00	\$9,649.00	\$9,649.00	\$9,649.00	\$0.00	Received
Total for 84.318			\$14,959.00	\$14,959.00	\$14,959.00	\$14,959.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$11,498.00	\$11,498.00	\$10,498.00	\$10,498.00	\$1,000.00	None
062860	0506	6/30/2006	\$15,870.00	\$15,870.00	\$15,870.00	\$15,870.00	\$0.00	Received
Total for 84.186			\$27,368.00	\$27,368.00	\$26,368.00	\$26,368.00	\$1,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$517,241.00	\$517,241.00	\$517,241.00	\$517,241.00	\$0.00	None
061530	0506	9/30/2006	\$517,241.00	\$517,241.00	\$517,241.00	\$517,241.00	\$0.00	Received
Total for 84.010			\$1,034,482.00	\$1,034,482.00	\$1,034,482.00	\$1,034,482.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$152,263.00	\$152,263.00	\$152,263.00	\$152,263.00	\$0.00	None
060520	0506	9/30/2006	\$154,129.00	\$154,129.00	\$154,129.00	\$154,129.00	\$0.00	Received
Total for 84.367			\$306,392.00	\$306,392.00	\$306,392.00	\$306,392.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$7,390.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	None
060250	0506	9/30/2006	\$15,861.00	\$15,861.00	\$15,861.00	\$15,861.00	\$0.00	Received
Total for 84.298			\$23,251.00	\$23,251.00	\$23,251.00	\$23,251.00	\$0.00	
Total for Crawford AuSable Schools			\$1,406,452.00	\$1,406,452.00	\$1,405,452.00	\$1,405,452.00	\$1,000.00	

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ISD 21

Delta-Schoolcraft ISD
2525 3rd Avenue S.
Escanaba, MI 498291258

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-2	6/30/2007	\$298,134.00	\$298,134.00	\$245,733.60	\$245,733.60	\$52,400.40	None
063520	6012-2	6/30/2006	\$313,401.00	\$313,401.00	\$313,401.00	\$313,401.00	\$0.00	None
Total for 84.048A			\$611,535.00	\$611,535.00	\$559,134.60	\$559,134.60	\$52,400.40	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$114,345.00	\$114,345.00	\$57,481.79	\$57,481.79	\$56,863.21	None
061340	190	6/30/2007	\$121,455.00	\$121,455.00	\$121,455.00	\$121,455.00	\$0.00	None
Total for 84.181A			\$235,800.00	\$235,800.00	\$178,936.79	\$178,936.79	\$56,863.21	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$210.00	\$210.00	\$210.00	\$210.00	\$0.00	None
060520	0506	9/30/2006	\$210.00	\$210.00	\$210.00	\$210.00	\$0.00	Received
Total for 84.367			\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$47,519.13	\$47,519.13	\$12,480.87	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$46,064.42	\$46,064.42	\$3,935.58	None
070450	0607	6/30/2008	\$1,589,937.00	\$1,589,937.00	\$1,292,899.94	\$1,292,899.94	\$297,037.06	None
060450	0506	6/30/2007	\$1,585,498.00	\$1,585,498.00	\$1,582,066.65	\$1,582,066.65	\$3,431.35	None
Total for 84.027A			\$3,285,435.00	\$3,285,435.00	\$2,968,550.14	\$2,968,550.14	\$316,884.86	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$69,086.00	\$69,086.00	\$53,335.01	\$53,335.01	\$15,750.99	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$70,146.00	\$70,146.00	\$70,146.00	\$70,146.00	\$0.00	None
Total for 84.173A			\$139,232.00	\$139,232.00	\$123,481.01	\$123,481.01	\$15,750.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,297.00	\$1,297.00	\$979.74	\$979.74	\$317.26	None
060250	0506	9/30/2006	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00	Received
Total for 84.298			\$3,942.00	\$3,942.00	\$3,624.74	\$3,624.74	\$317.26	
Total for Delta-Schoolcraft ISD			\$4,276,364.00	\$4,276,364.00	\$3,834,147.28	\$3,834,147.28	\$442,216.72	

Grant Auditor Report

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ISD 21

**Menominee-Delta-Schoolcraft Head
Start/Early Child
507 First Avenue, North
Escanaba, MI 49829**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0744I	9/30/2007		\$155,100.00	\$137,385.00	\$137,385.00	\$17,715.00	None
Total for				\$155,100.00	\$137,385.00	\$137,385.00	\$17,715.00	
Total for Menominee-Delta-Schoolcraft Head Start/Early Child				\$155,100.00	\$137,385.00	\$137,385.00	\$17,715.00	

21010

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ISD 21

**Escanaba Area Public Schools
1500 Ludington St.
Escanaba, MI 498293944**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,454.00	\$6,454.00	\$6,199.00	\$6,199.00	\$255.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$11,585.00	\$11,585.00	\$11,585.00	\$11,585.00	\$0.00	Received
Total for 84.318			\$18,039.00	\$18,039.00	\$17,784.00	\$17,784.00	\$255.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$634,370.00	\$628,764.00	\$450,688.00	\$450,688.00	\$178,076.00	None
061530	0506	9/30/2006	\$620,999.00	\$620,999.00	\$620,031.00	\$620,031.00	\$968.00	Received
061530	0607	6/30/2007	\$620,999.00	\$968.00	\$0.00	\$0.00	\$968.00	None
Total for 84.010			\$1,876,368.00	\$1,250,731.00	\$1,070,719.00	\$1,070,719.00	\$180,012.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$220,366.00	\$220,366.00	\$133,153.00	\$133,153.00	\$87,213.00	None
060520	0506	9/30/2006	\$222,375.00	\$222,375.00	\$222,375.00	\$222,375.00	\$0.00	Received
060520	0607	6/30/2007	\$222,375.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.367			\$665,116.00	\$442,741.00	\$355,528.00	\$355,528.00	\$87,213.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$4,328.00	\$4,328.00	\$0.00	\$0.00	\$4,328.00	None
060250	0506	9/30/2006	\$9,312.00	\$9,312.00	\$9,312.00	\$9,312.00	\$0.00	Received
Total for 84.298			\$13,640.00	\$13,640.00	\$9,312.00	\$9,312.00	\$4,328.00	
Total for Escanaba Area Public Schools			\$2,577,663.00	\$1,729,651.00	\$1,453,343.00	\$1,453,343.00	\$276,308.00	

21025

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ISD 21

Gladstone Area Schools
400 S. 10th Street
Gladstone, MI 498371598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,663.00	\$1,663.00	\$1,663.00	\$1,663.00	\$0.00	None
064290	0506	9/30/2006	\$3,424.00	\$3,424.00	\$3,424.00	\$3,424.00	\$0.00	Received
Total for 84.318			\$5,087.00	\$5,087.00	\$5,087.00	\$5,087.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$168,141.00	\$168,141.00	\$140,232.00	\$140,232.00	\$27,909.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$190,038.00	\$6,343.00	\$6,343.00	\$6,343.00	\$0.00	Received
061530	0506	9/30/2006	\$190,038.00	\$190,038.00	\$183,695.00	\$183,695.00	\$6,343.00	Received
Total for 84.010			\$548,217.00	\$364,522.00	\$330,270.00	\$330,270.00	\$34,252.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$83,248.00	\$83,248.00	\$66,994.00	\$66,994.00	\$16,254.00	None
060520	0607	6/30/2007	\$84,758.00	\$6,261.00	\$6,261.00	\$6,261.00	\$0.00	Received
060520	0506	9/30/2006	\$84,758.00	\$84,758.00	\$78,497.00	\$78,497.00	\$6,261.00	Received
Total for 84.367			\$252,764.00	\$174,267.00	\$151,752.00	\$151,752.00	\$22,515.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$346.00	\$346.00	\$346.00	\$346.00	\$0.00	None
060250	0506	9/30/2006	\$697.00	\$697.00	\$689.00	\$689.00	\$8.00	Received
060250	0607	6/30/2007	\$697.00	\$8.00	\$8.00	\$8.00	\$0.00	None
Total for 84.298			\$1,740.00	\$1,051.00	\$1,043.00	\$1,043.00	\$8.00	
Total for Gladstone Area Schools			\$807,808.00	\$544,927.00	\$488,152.00	\$488,152.00	\$56,775.00	

21060

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ISD 21

Grant Auditor Report

Rapid River Public Schools
 10070 Hwy. 2, P.O. Box 68
 PO Box 68
 Rapid River, MI 498780068

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$531.00	\$531.00	\$531.00	\$531.00	\$0.00	None
064290	0506	9/30/2006	\$1,115.00	\$1,115.00	\$1,115.00	\$1,115.00	\$0.00	Received
Total for 84.318			\$1,646.00	\$1,646.00	\$1,646.00	\$1,646.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$51,685.00	\$51,685.00	\$51,685.00	\$51,685.00	\$0.00	None
061530	0506	9/30/2006	\$59,766.00	\$59,766.00	\$59,766.00	\$59,766.00	\$0.00	Received
Total for 84.010			\$111,451.00	\$111,451.00	\$111,451.00	\$111,451.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$23,080.00	\$23,080.00	\$23,080.00	\$23,080.00	\$0.00	None
060520	0506	9/30/2006	\$23,459.00	\$23,459.00	\$23,459.00	\$23,459.00	\$0.00	Received
Total for 84.367			\$46,539.00	\$46,539.00	\$46,539.00	\$46,539.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$936.00	\$936.00	\$936.00	\$936.00	\$0.00	None
060250	0506	9/30/2006	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$0.00	Received
Total for 84.298			\$2,844.00	\$2,844.00	\$2,844.00	\$2,844.00	\$0.00	
Total for Rapid River Public Schools			\$162,480.00	\$162,480.00	\$162,480.00	\$162,480.00	\$0.00	

21065

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ISD 21

Big Bay De Noc School District
8928 OO.25 Road
Cooks, MI 498179510

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$916.00	\$916.00	\$916.00	\$916.00	\$0.00	None
064290	0607	6/30/2007	\$1,711.00	\$1,711.00	\$1,711.00	\$1,711.00	\$0.00	None
Total for 84.318			\$2,627.00	\$2,627.00	\$2,627.00	\$2,627.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$89,398.00	\$89,305.00	\$65,000.00	\$65,000.00	\$24,305.00	None
061530	0506	9/30/2006	\$91,704.00	\$91,704.00	\$91,704.00	\$91,704.00	\$0.00	Received
Total for 84.010			\$181,102.00	\$181,009.00	\$156,704.00	\$156,704.00	\$24,305.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$24,255.00	\$24,255.00	\$16,000.00	\$16,000.00	\$8,255.00	None
060520	0506	9/30/2006	\$25,107.00	\$25,107.00	\$25,107.00	\$25,107.00	\$0.00	Received
Total for 84.367			\$49,362.00	\$49,362.00	\$41,107.00	\$41,107.00	\$8,255.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$2,500.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$2,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,078.00	\$1,078.00	\$1,078.00	\$1,078.00	\$0.00	None
060250	0506	9/30/2006	\$2,211.00	\$2,211.00	\$2,211.00	\$2,211.00	\$0.00	Received
Total for 84.298			\$3,289.00	\$3,289.00	\$3,289.00	\$3,289.00	\$0.00	
Total for Big Bay De Noc School District			\$240,380.00	\$240,287.00	\$205,227.00	\$205,227.00	\$35,060.00	

Grant Auditor Report

21090

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ISD 21

**Bark River-Harris School District
P.O. Box 350
Harris, MI 498450350**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$124,628.00	\$124,628.00	\$124,628.00	\$124,628.00	\$0.00	None
061530	0506	9/30/2006	\$124,628.00	\$124,628.00	\$124,628.00	\$124,628.00	\$0.00	Received
Total for 84.010			\$249,256.00	\$249,256.00	\$249,256.00	\$249,256.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,191.00	\$29,191.00	\$29,191.00	\$29,191.00	\$0.00	None
060520	0506	9/30/2006	\$29,676.00	\$29,676.00	\$29,676.00	\$29,676.00	\$0.00	Received
Total for 84.367			\$58,867.00	\$58,867.00	\$58,867.00	\$58,867.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,784.00	\$1,784.00	\$1,784.00	\$1,784.00	\$0.00	None
060250	0506	9/30/2006	\$3,612.00	\$3,612.00	\$3,612.00	\$3,612.00	\$0.00	Received
Total for 84.298			\$5,396.00	\$5,396.00	\$5,396.00	\$5,396.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$0.00	Received
Total for 84.318			\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$0.00	
Total for Bark River-Harris School District			\$315,844.00	\$315,844.00	\$315,844.00	\$315,844.00	\$0.00	

21135

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ISD 21

Mid Peninsula School District
5055 St. Nicholas 31st Road
Rock, MI 498809604

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$718.00	\$718.00	\$718.00	\$718.00	\$0.00	None
064290	0506	9/30/2006	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00	Received
Total for 84.318			\$2,252.00	\$2,252.00	\$2,252.00	\$2,252.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$69,898.00	\$69,898.00	\$32,440.00	\$32,440.00	\$37,458.00	None
061530	0607	6/30/2007	\$82,232.00	\$10,559.00	\$10,559.00	\$10,559.00	\$0.00	None
061530	0506	9/30/2006	\$82,232.00	\$82,232.00	\$71,673.00	\$71,673.00	\$10,559.00	Received
Total for 84.010			\$234,362.00	\$162,689.00	\$114,672.00	\$114,672.00	\$48,017.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,397.00	\$27,397.00	\$27,397.00	\$27,397.00	\$0.00	None
060520	0506	9/30/2006	\$27,650.00	\$27,650.00	\$27,650.00	\$27,650.00	\$0.00	Received
Total for 84.367			\$55,047.00	\$55,047.00	\$55,047.00	\$55,047.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$758.00	\$758.00	\$758.00	\$758.00	\$0.00	None
060250	0506	9/30/2006	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00	\$0.00	Received
Total for 84.298			\$2,439.00	\$2,439.00	\$2,439.00	\$2,439.00	\$0.00	

Grant Auditor Report

Total for Mid Peninsula School District	\$298,100.00	\$226,427.00	\$174,410.00	\$174,410.00	\$52,017.00	
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22000

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ISD 22

Dickinson-Iron ISD
1074 Pyle Drive
Kingsford, MI 498024451

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPW2005	2/29/2008		\$99,000.00	\$0.00	\$0.00	\$99,000.00	None
062410	MSPF2005	8/31/2007		\$700,887.00	\$357,046.83	\$357,046.83	\$343,840.17	None
062410	MSPW2005	8/31/2007		\$0.00	\$0.00	\$0.00	\$0.00	None
062410	MSPF2005A	8/31/2007		\$0.00	\$148,764.00	\$148,764.00	(\$148,764.00)	None
052410	MSPF2005	8/31/2006		\$248,764.00	\$100,000.00	\$100,000.00	\$148,764.00	Received
Total for 84.366B				\$1,048,651.00	\$605,810.83	\$605,810.83	\$442,840.17	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$81,280.00	\$81,280.00	\$57,838.67	\$57,838.67	\$23,441.33	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$86,404.00	\$86,404.00	\$86,404.00	\$86,404.00	\$0.00	None
Total for 84.181A			\$167,684.00	\$167,684.00	\$144,242.67	\$144,242.67	\$23,441.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$392.00	\$392.00	\$392.00	\$392.00	\$0.00	None
060520	0506	9/30/2006	\$392.00	\$392.00	\$392.00	\$392.00	\$0.00	Received
Total for 84.367			\$784.00	\$784.00	\$784.00	\$784.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,263,256.00	\$1,263,256.00	\$1,263,256.00	\$1,263,256.00	\$0.00	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$839.26	\$839.26	\$3,160.74	None
060450	0506	6/30/2007	\$1,273,765.00	\$1,273,765.00	\$1,273,765.00	\$1,273,765.00	\$0.00	None
Total for 84.027A			\$2,651,021.00	\$2,651,021.00	\$2,647,860.26	\$2,647,860.26	\$3,160.74	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$64,456.00	\$64,456.00	\$64,456.00	\$64,456.00	\$0.00	None
060460	0506	6/30/2007	\$65,505.00	\$65,505.00	\$65,505.00	\$65,505.00	\$0.00	None
Total for 84.173A			\$129,961.00	\$129,961.00	\$129,961.00	\$129,961.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$413.00	\$413.00	\$413.00	\$413.00	\$0.00	None
060250	0506	9/30/2006	\$577.00	\$577.00	\$577.00	\$577.00	\$0.00	Received
Total for 84.298			\$990.00	\$990.00	\$990.00	\$990.00	\$0.00	
Total for Dickinson-Iron ISD			\$2,950,440.00	\$3,999,091.00	\$3,529,648.76	\$3,529,648.76	\$469,442.24	

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ISD 22

Iron Mountain Public Schools
P.O. Box 280
Iron Mountain, MI 498010280

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$0.00	None
064290	0506	9/30/2006	\$3,985.00	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	Received
064280	5b	8/30/2006		\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	Received
Total for 84.318			\$6,312.00	\$124,312.00	\$124,312.00	\$124,312.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$226,864.00	\$226,680.00	\$171,426.00	\$171,426.00	\$55,254.00	None
061530	0607	6/30/2007	\$213,594.00	\$16,732.00	\$16,732.00	\$16,732.00	\$0.00	None
061530	0506	9/30/2006	\$213,594.00	\$213,594.00	\$196,862.00	\$196,862.00	\$16,732.00	Received
Total for 84.010			\$654,052.00	\$457,006.00	\$385,020.00	\$385,020.00	\$71,986.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,562.00	\$84,562.00	\$69,195.00	\$69,195.00	\$15,367.00	None
060520	0506	9/30/2006	\$83,724.00	\$83,724.00	\$83,724.00	\$83,724.00	\$0.00	Received
Total for 84.367			\$168,286.00	\$168,286.00	\$152,919.00	\$152,919.00	\$15,367.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,021.00	\$1,021.00	\$1,021.00	\$1,021.00	\$0.00	None
060250	0506	9/30/2006	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Received
Total for 84.298			\$1,621.00	\$1,621.00	\$1,621.00	\$1,621.00	\$0.00	

Grant Auditor Report

Total for Iron Mountain Public Schools	\$834,271.00	\$755,225.00	\$663,872.00	\$663,872.00	\$91,353.00	
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22025

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ISD 22

Norway-Vulcan Area Schools
300 Section Street
Norway, MI 498701356

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,039.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	None
064290	0506	9/30/2006	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$0.00	Received
Total for 84.318			\$2,864.00	\$2,864.00	\$1,825.00	\$1,825.00	\$1,039.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$102,887.00	\$101,263.00	\$86,630.60	\$86,630.60	\$14,632.40	None
061530	0506	9/30/2006	\$97,842.00	\$97,842.00	\$97,842.00	\$97,842.00	\$0.00	Received
Total for 84.010			\$200,729.00	\$199,105.00	\$184,472.60	\$184,472.60	\$14,632.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,124.00	\$40,124.00	\$29,750.38	\$29,750.38	\$10,373.62	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$40,278.00	\$40,278.00	\$40,278.00	\$40,278.00	\$0.00	Received
Total for 84.367			\$80,402.00	\$80,402.00	\$70,028.38	\$70,028.38	\$10,373.62	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,860.00	\$1,860.00	\$815.90	\$815.90	\$1,044.10	None
060250	0506	9/30/2006	\$3,842.00	\$3,842.00	\$3,842.00	\$3,842.00	\$0.00	Received
Total for 84.298			\$5,702.00	\$5,702.00	\$4,657.90	\$4,657.90	\$1,044.10	
Total for Norway-Vulcan Area Schools			\$289,697.00	\$288,073.00	\$260,983.88	\$260,983.88	\$27,089.12	

22030

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ISD 22

Breitung Township Schools
2000 W. Pyle Drive
Kingsford, MI 498024250

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,757.00	\$1,757.00	\$1,757.00	\$1,757.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,164.00	\$3,164.00	\$3,164.00	\$3,164.00	\$0.00	Received
Total for 84.318			\$4,921.00	\$4,921.00	\$4,921.00	\$4,921.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$171,134.00	\$171,134.00	\$171,134.00	\$171,134.00	\$0.00	None
061530	0506	9/30/2006	\$169,594.00	\$169,594.00	\$169,594.00	\$169,594.00	\$0.00	Received
Total for 84.010			\$340,728.00	\$340,728.00	\$340,728.00	\$340,728.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$75,340.00	\$75,340.00	\$75,340.00	\$75,340.00	\$0.00	None
060520	0506	9/30/2006	\$75,913.00	\$75,913.00	\$75,913.00	\$75,913.00	\$0.00	Received
Total for 84.367			\$151,253.00	\$151,253.00	\$151,253.00	\$151,253.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$2,587.00	\$2,587.00	\$2,587.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$2,587.00	\$2,587.00	\$2,587.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$385.00	\$385.00	\$385.00	\$385.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$794.00	\$794.00	\$794.00	\$794.00	\$0.00	Received
Total for 84.298			\$1,179.00	\$1,179.00	\$1,179.00	\$1,179.00	\$0.00	
Total for Breitung Township Schools			\$502,581.00	\$500,668.00	\$500,668.00	\$500,668.00	\$0.00	

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ISD 22

North Dickinson County Schools
W6588 M-69
Felch, MI 49831

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	None
064290	0506	9/30/2006	\$1,274.00	\$1,274.00	\$1,274.00	\$1,274.00	\$0.00	Received
Total for 84.318			\$2,054.00	\$2,054.00	\$2,054.00	\$2,054.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$76,482.00	\$75,970.00	\$75,970.00	\$75,970.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$68,269.00	\$68,269.00	\$68,269.00	\$68,269.00	\$0.00	Received
Total for 84.010			\$144,751.00	\$144,239.00	\$144,239.00	\$144,239.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$21,295.00	\$21,295.00	\$21,295.00	\$21,295.00	\$0.00	None
060520	0506	9/30/2006	\$21,123.00	\$21,123.00	\$21,123.00	\$21,123.00	\$0.00	Received
Total for 84.367			\$42,418.00	\$42,418.00	\$42,418.00	\$42,418.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,053.00	\$1,053.00	\$1,053.00	\$1,053.00	\$0.00	None
060250	0506	9/30/2006	\$1,647.00	\$1,647.00	\$1,647.00	\$1,647.00	\$0.00	Received
Total for 84.298			\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	
Total for North Dickinson County Schools			\$195,923.00	\$195,411.00	\$193,411.00	\$193,411.00	\$2,000.00	

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ISD 23

Grant Auditor Report

Eaton ISD
 1790 E. Packard Highway
 Charlotte, MI 488139717

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$189,086.00	\$189,044.00	\$88,620.00	\$88,620.00	\$100,424.00	None
072860	0607	6/30/2007	\$189,086.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$241,698.00	\$241,698.00	\$173,816.00	\$173,816.00	\$67,882.00	Received
062860	0607	6/30/2007	\$241,698.00	\$67,882.00	\$28,489.00	\$28,489.00	\$39,393.00	None
Total for 84.186			\$861,568.00	\$498,624.00	\$290,925.00	\$290,925.00	\$207,699.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$129,523.00	\$129,523.00	\$86,600.00	\$86,600.00	\$42,923.00	None
061340	190	6/30/2007	\$128,686.00	\$128,686.00	\$128,686.00	\$128,686.00	\$0.00	None
Total for 84.181A			\$258,209.00	\$258,209.00	\$215,286.00	\$215,286.00	\$42,923.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$369.00	\$369.00	\$0.00	\$0.00	\$369.00	None
060520	0506	9/30/2006	\$369.00	\$369.00	\$369.00	\$369.00	\$0.00	Received
Total for 84.367			\$738.00	\$738.00	\$369.00	\$369.00	\$369.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$58,377.00	\$58,377.00	\$11,623.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,802,536.00	\$2,802,536.00	\$1,052,945.00	\$1,052,945.00	\$1,749,591.00	None
070440	0607	6/30/2007	\$4,000.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	None
060450	0506	6/30/2007	\$2,775,612.00	\$2,775,612.00	\$2,771,411.00	\$2,771,411.00	\$4,201.00	None
Total for 84.027A			\$5,702,148.00	\$5,701,548.00	\$3,932,733.00	\$3,932,733.00	\$1,768,815.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$102,872.00	\$102,872.00	\$102,872.00	\$102,872.00	\$0.00	None
060460	0506	6/30/2007	\$104,391.00	\$104,391.00	\$104,391.00	\$104,391.00	\$0.00	None
Total for 84.173A			\$207,263.00	\$207,263.00	\$207,263.00	\$207,263.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	None
060250	0506	9/30/2006	\$237.00	\$237.00	\$237.00	\$237.00	\$0.00	Received
Total for 84.298			\$414.00	\$414.00	\$237.00	\$237.00	\$177.00	
Total for Eaton ISD			\$7,030,340.00	\$6,666,796.00	\$4,646,813.00	\$4,646,813.00	\$2,019,983.00	

Grant Auditor Report

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Bellevue Community Schools
201 West Street
Bellevue, MI 490211049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,467.00	\$1,467.00	\$0.00	\$0.00	\$1,467.00	None
064290	0506	9/30/2006	\$2,864.00	\$2,864.00	\$1,432.00	\$1,432.00	\$1,432.00	Received
064290	0607	6/30/2007	\$2,864.00	\$1,432.00	\$0.00	\$0.00	\$1,432.00	None
Total for 84.318			\$7,195.00	\$5,763.00	\$1,432.00	\$1,432.00	\$4,331.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$143,624.00	\$142,875.00	\$125,000.00	\$125,000.00	\$17,875.00	None
061530	0506	9/30/2006	\$153,504.00	\$153,504.00	\$153,504.00	\$153,504.00	\$0.00	Received
Total for 84.010			\$297,128.00	\$296,379.00	\$278,504.00	\$278,504.00	\$17,875.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,171.00	\$56,171.00	\$47,500.00	\$47,500.00	\$8,671.00	None
060520	0506	9/30/2006	\$56,824.00	\$56,824.00	\$56,824.00	\$56,824.00	\$0.00	Received
Total for 84.367			\$112,995.00	\$112,995.00	\$104,324.00	\$104,324.00	\$8,671.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$158.00	\$158.00	\$0.00	\$0.00	\$158.00	None
060250	0506	9/30/2006	\$329.00	\$329.00	\$217.00	\$217.00	\$112.00	Received
060250	0607	6/30/2007	\$329.00	\$112.00	\$0.00	\$0.00	\$112.00	None
Total for 84.298			\$816.00	\$599.00	\$217.00	\$217.00	\$382.00	
Total for Bellevue Community Schools			\$422,134.00	\$419,736.00	\$387,477.00	\$387,477.00	\$32,259.00	

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ISD 23

**Charlotte Public Schools
378 State Street
Charlotte, MI 488131797**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,170.00	\$3,170.00	\$852.00	\$852.00	\$2,318.00	None
064290	0506	9/30/2006	\$6,293.00	\$6,293.00	\$3,384.00	\$3,384.00	\$2,909.00	Received
064290	0607	6/30/2007	\$6,293.00	\$2,909.00	\$977.00	\$977.00	\$1,932.00	None
Total for 84.318			\$15,756.00	\$12,372.00	\$5,213.00	\$5,213.00	\$7,159.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$35,338.00	\$35,338.00	\$4,100.00	\$4,100.00	\$31,238.00	None
061700	0607	6/30/2007	\$24,297.00	\$11,771.00	\$7,253.00	\$7,253.00	\$4,518.00	None
061700	0506	9/30/2006	\$24,297.00	\$24,297.00	\$12,526.00	\$12,526.00	\$11,771.00	Received
Total for 84.013			\$83,932.00	\$71,406.00	\$23,879.00	\$23,879.00	\$47,527.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$311,708.00	\$308,853.00	\$198,653.00	\$198,653.00	\$110,200.00	None
061530	0607	6/30/2007	\$337,331.00	\$2,081.00	\$952.00	\$952.00	\$1,129.00	None
061530	0506	9/30/2006	\$337,331.00	\$337,331.00	\$335,250.00	\$335,250.00	\$2,081.00	Received
Total for 84.010			\$986,370.00	\$648,265.00	\$534,855.00	\$534,855.00	\$113,410.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$143,203.00	\$143,203.00	\$74,992.00	\$74,992.00	\$68,211.00	None
060520	0607	6/30/2007	\$145,270.00	\$10,471.00	\$7,460.00	\$7,460.00	\$3,011.00	None
060520	0506	9/30/2006	\$145,270.00	\$145,270.00	\$134,800.00	\$134,800.00	\$10,470.00	Received
Total for 84.367			\$433,743.00	\$298,944.00	\$217,252.00	\$217,252.00	\$81,692.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$695.00	\$695.00	\$292.00	\$292.00	\$403.00	None
060250	0506	9/30/2006	\$1,372.00	\$1,372.00	\$212.00	\$212.00	\$1,160.00	Received
060250	0607	6/30/2007	\$1,372.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	None
Total for 84.298			\$3,439.00	\$3,227.00	\$504.00	\$504.00	\$2,723.00	
Total for Charlotte Public Schools			\$1,523,240.00	\$1,034,214.00	\$781,703.00	\$781,703.00	\$252,511.00	

23050

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ISD 23

Eaton Rapids Public Schools
912 S. Greyhound Drive
Eaton Rapids, MI 48827

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,496.00	\$2,496.00	\$1,499.37	\$1,499.37	\$996.63	None
064290	0506	9/30/2006	\$4,537.00	\$4,537.00	\$4,537.00	\$4,537.00	\$0.00	Received
Total for 84.318			\$7,033.00	\$7,033.00	\$6,036.37	\$6,036.37	\$996.63	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$301,141.00	\$299,895.00	\$240,869.95	\$240,869.95	\$59,025.05	None
061530	0607	6/30/2007	\$301,894.00	\$6,063.00	\$6,063.00	\$6,063.00	\$0.00	None
061530	0506	9/30/2006	\$301,894.00	\$301,894.00	\$295,831.48	\$295,831.48	\$6,062.52	Received
Total for 84.010			\$904,929.00	\$607,852.00	\$542,764.43	\$542,764.43	\$65,087.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$112,902.00	\$112,902.00	\$0.00	\$0.00	\$112,902.00	None
060520	0607	6/30/2007	\$114,164.00	\$74,574.00	\$46,709.62	\$46,709.62	\$27,864.38	None
060520	0506	9/30/2006	\$114,164.00	\$114,164.00	\$39,590.17	\$39,590.17	\$74,573.83	Received
Total for 84.367			\$341,230.00	\$301,640.00	\$86,299.79	\$86,299.79	\$215,340.21	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$635.00	\$635.00	\$0.00	\$0.00	\$635.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,278.00	\$1,278.00	\$881.27	\$881.27	\$396.73	Received
060250	0607	6/30/2007	\$1,278.00	\$397.00	\$326.18	\$326.18	\$70.82	None
Total for 84.298			\$3,191.00	\$2,310.00	\$1,207.45	\$1,207.45	\$1,102.55	
Total for Eaton Rapids Public Schools			\$1,256,383.00	\$918,835.00	\$636,308.04	\$636,308.04	\$282,526.96	

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ISD 23

Grand Ledge Public Schools
220 Lamson Street
Grand Ledge, MI 488371760

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,439.00	\$4,439.00	\$0.00	\$0.00	\$4,439.00	None
064290	0506	9/30/2006	\$8,046.00	\$8,046.00	\$4,000.00	\$4,000.00	\$4,046.00	Received
064290	0607	6/30/2007	\$8,046.00	\$4,046.00	\$4,028.50	\$4,028.50	\$17.50	None
Total for 84.318			\$20,531.00	\$16,531.00	\$8,028.50	\$8,028.50	\$8,502.50	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$437,003.00	\$432,394.00	\$339,486.60	\$339,486.60	\$92,907.40	None
061530	0506	9/30/2006	\$431,269.00	\$431,269.00	\$431,269.00	\$431,269.00	\$0.00	Received
Total for 84.010			\$868,272.00	\$863,663.00	\$770,755.60	\$770,755.60	\$92,907.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$156,371.00	\$156,371.00	\$113,143.82	\$113,143.82	\$43,227.18	None
060520	0506	9/30/2006	\$157,649.00	\$157,649.00	\$157,649.00	\$157,649.00	\$0.00	Received
Total for 84.367			\$314,020.00	\$314,020.00	\$270,792.82	\$270,792.82	\$43,227.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00	None
060250	0607	6/30/2007	\$2,182.00	\$2,182.00	\$2,182.00	\$2,182.00	\$0.00	None
060250	0506	9/30/2006	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$2,182.00	Received
Total for 84.298			\$5,463.00	\$5,463.00	\$3,281.00	\$3,281.00	\$2,182.00	
Total for Grand Ledge Public Schools			\$1,208,286.00	\$1,199,677.00	\$1,052,857.92	\$1,052,857.92	\$146,819.08	

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ISD 23

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Grant Auditor Report

Maple Valley Schools
 11090 Nashville Highway
 Vermontville, MI 490968578

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,910.00	\$2,910.00	\$2,024.00	\$2,024.00	\$886.00	None
064290	0506	9/30/2006	\$5,288.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
064290	0607	6/30/2007	\$5,288.00	\$5,288.00	\$5,288.00	\$5,288.00	\$0.00	None
Total for 84.318			\$13,486.00	\$8,198.00	\$7,312.00	\$7,312.00	\$886.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$283,454.00	\$283,454.00	\$249,364.00	\$249,364.00	\$34,090.00	None
061530	0506	9/30/2006	\$283,454.00	\$283,454.00	\$283,454.00	\$283,454.00	\$0.00	Received
Total for 84.010			\$566,908.00	\$566,908.00	\$532,818.00	\$532,818.00	\$34,090.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,498.00	\$2,498.00	\$2,498.00	\$2,498.00	\$0.00	None
060250	0506	9/30/2006	\$670.00	\$670.00	\$670.00	\$670.00	\$0.00	Received
Total for 84.298			\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$95,005.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
060520	0607	6/30/2007	\$95,005.00	\$95,005.00	\$76,055.00	\$76,055.00	\$18,950.00	None
Total for 84.367			\$190,010.00	\$95,005.00	\$76,055.00	\$76,055.00	\$18,950.00	
Total for Maple Valley Schools			\$778,072.00	\$677,279.00	\$619,353.00	\$619,353.00	\$57,926.00	

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ISD 13

Olivet Community Schools
255 1st Street
Olivet, MI 490769413

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,424.00	\$1,424.00	\$0.00	\$1,424.00	\$0.00	None
064290	0506	9/30/2006	\$2,953.00	\$2,953.00	\$2,953.00	\$2,953.00	\$0.00	Received
Total for 84.318			\$4,377.00	\$4,377.00	\$2,953.00	\$4,377.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$139,035.00	\$138,767.00	\$99,773.00	\$132,000.00	\$6,767.00	None
061530	0506	9/30/2006	\$158,303.00	\$158,303.00	\$138,692.00	\$138,692.00	\$19,611.00	Received
061530	0607	6/30/2007	\$158,303.00	\$19,611.00	\$19,611.00	\$19,611.00	\$0.00	None
Total for 84.010			\$455,641.00	\$316,681.00	\$258,076.00	\$290,303.00	\$26,378.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,015.00	\$63,015.00	\$38,421.00	\$50,060.00	\$12,955.00	None
060520	0506	9/30/2006	\$63,527.00	\$63,527.00	\$63,527.00	\$63,527.00	\$0.00	Received
Total for 84.367			\$126,542.00	\$126,542.00	\$101,948.00	\$113,587.00	\$12,955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$284.00	\$284.00	\$284.00	\$284.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00	None
Total for 84.298			\$819.00	\$819.00	\$819.00	\$819.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Olivet Community Schools			\$587,379.00	\$448,919.00	\$364,296.00	\$409,586.00	\$39,333.00	

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ISD 23

Pottersville Public Schools
420 N. High Street
Pottersville, MI 488760337

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$570.00	\$570.00	\$570.00	\$570.00	\$0.00	None
064290	0506	9/30/2006	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$0.00	Received
Total for 84.318			\$1,778.00	\$1,778.00	\$1,778.00	\$1,778.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$53,166.00	\$24,361.61	\$24,361.61	\$28,804.39	None
062320	0506	9/30/2006		\$56,395.00	\$40,339.00	\$40,339.00	\$16,056.00	Received
Total for 84.196A				\$109,561.00	\$64,700.61	\$64,700.61	\$44,860.39	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$55,499.00	\$55,499.00	\$45,559.62	\$45,559.62	\$9,939.38	None
061530	0607	6/30/2007	\$64,771.00	\$6,641.00	\$2,572.32	\$2,572.32	\$4,068.68	None
061530	0506	9/30/2006	\$64,771.00	\$64,771.00	\$58,130.00	\$58,130.00	\$6,641.00	Received
Total for 84.010			\$185,041.00	\$126,911.00	\$106,261.94	\$106,261.94	\$20,649.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$31,346.00	\$31,346.00	\$25,176.58	\$25,176.58	\$6,169.42	None
060520	0506	9/30/2006	\$32,057.00	\$32,057.00	\$28,090.00	\$28,090.00	\$3,967.00	Received
060520	0607	6/30/2007	\$32,057.00	\$3,967.00	\$3,734.00	\$3,734.00	\$233.00	None
Total for 84.367			\$95,460.00	\$67,370.00	\$57,000.58	\$57,000.58	\$10,369.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$369.00	\$369.00	\$369.00	\$369.00	\$0.00	Received
Total for 84.298			\$554.00	\$554.00	\$554.00	\$554.00	\$0.00	
Total for Potterville Public Schools			\$282,833.00	\$306,174.00	\$230,295.13	\$230,295.13	\$75,878.87	

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ISD

Women's Resource Center of Northern MI
423 Porter Street
Petoskey, MI 49770

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0726I	9/30/2007		\$198,000.00	\$195,733.22	\$195,733.22	\$2,266.78	None
Total for				\$198,000.00	\$195,733.22	\$195,733.22	\$2,266.78	
Total for Women's Resource Center of Northern MI				\$198,000.00	\$195,733.22	\$195,733.22	\$2,266.78	

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ISD 15

Harbor Springs School District
800 State Road
Harbor Springs, MI 497409723

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,091.00	\$881.00	\$880.07	\$874.61	\$6.39	None
064290	0506	9/30/2006	\$1,927.00	\$1,927.00	\$1,927.00	\$1,927.00	\$0.00	Received
Total for 84.318			\$3,018.00	\$2,808.00	\$2,807.07	\$2,801.61	\$6.39	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$106,325.00	\$106,325.00	\$96,757.68	\$96,757.68	\$9,567.32	None
061530	0607	6/30/2007	\$103,278.00	\$7,711.00	\$7,711.00	\$7,711.00	\$0.00	None
061530	0506	9/30/2006	\$103,278.00	\$95,567.00	\$95,567.00	\$95,567.00	\$0.00	Received
Total for 84.010			\$312,881.00	\$209,603.00	\$200,035.68	\$200,035.68	\$9,567.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$44,203.00	\$44,203.00	\$38,013.11	\$38,013.11	\$6,189.89	None
060520	0506	9/30/2006	\$44,370.00	\$44,370.00	\$44,370.00	\$44,370.00	\$0.00	Received
Total for 84.367			\$88,573.00	\$88,573.00	\$82,383.11	\$82,383.11	\$6,189.89	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,914.47	\$3,914.47	\$85.53	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,914.47	\$3,914.47	\$85.53	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$228.00	\$228.00	\$228.00	\$228.00	\$0.00	None
060250	0506	9/30/2006	\$468.00	\$468.00	\$468.00	\$468.00	\$0.00	Received
Total for 84.298			\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	
Total for Harbor Springs School District			\$409,168.00	\$305,680.00	\$289,836.33	\$289,830.87	\$15,849.13	

24030

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ISD 15

Littlefield Public Schools
7400 North Street
Alanson, MI 497061300

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	None
064290	0506	9/30/2006	\$3,031.00	\$3,031.00	\$3,031.00	\$3,031.00	\$0.00	Received
Total for 84.318			\$4,449.00	\$4,449.00	\$4,449.00	\$4,449.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$138,110.00	\$138,110.00	\$131,260.00	\$131,260.00	\$6,850.00	None
061530	0506	9/30/2006	\$162,482.00	\$162,482.00	\$139,065.00	\$139,065.00	\$23,417.00	Received
061530	0607	6/30/2007	\$162,482.00	\$23,417.00	\$23,417.00	\$23,417.00	\$0.00	None
Total for 84.010			\$463,074.00	\$324,009.00	\$293,742.00	\$293,742.00	\$30,267.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,507.00	\$48,507.00	\$48,507.00	\$48,507.00	\$0.00	None
060520	0506	9/30/2006	\$48,865.00	\$48,865.00	\$48,865.00	\$48,865.00	\$0.00	Received
Total for 84.367			\$97,372.00	\$97,372.00	\$97,372.00	\$97,372.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,500.00	\$484.00	\$484.00	\$3,016.00	None
Total for 84.027A			\$4,000.00	\$3,500.00	\$484.00	\$484.00	\$3,016.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$79.00	\$79.00	\$79.00	\$79.00	\$0.00	None
060250	0506	9/30/2006	\$1,022.00	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00	Received
Total for 84.298			\$1,101.00	\$1,101.00	\$1,101.00	\$1,101.00	\$0.00	

Grant Auditor Report

Total for Littlefield Public Schools	\$569,996.00	\$430,431.00	\$397,148.00	\$397,148.00	\$33,283.00	
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ISD 15

Pellston Public Schools
172 N. Park Street
Pellston, MI 497699400

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,472.00	\$1,472.00	\$1,472.00	\$1,472.00	\$0.00	None
064290	0506	9/30/2006	\$2,512.00	\$2,512.00	\$2,512.00	\$2,512.00	\$0.00	Received
Total for 84.318			\$3,984.00	\$3,984.00	\$3,984.00	\$3,984.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$143,361.00	\$143,361.00	\$117,307.92	\$117,307.92	\$26,053.08	None
061530	0506	9/30/2006	\$134,669.00	\$134,669.00	\$134,669.00	\$134,669.00	\$0.00	Received
Total for 84.010			\$278,030.00	\$278,030.00	\$251,976.92	\$251,976.92	\$26,053.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$44,444.00	\$44,444.00	\$40,623.53	\$40,623.53	\$3,820.47	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$44,146.00	\$44,146.00	\$44,146.00	\$44,146.00	\$0.00	Received
Total for 84.367			\$88,590.00	\$88,590.00	\$84,769.53	\$84,769.53	\$3,820.47	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00	None
060250	0506	9/30/2006	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	Received
Total for 84.298			\$5,280.00	\$5,280.00	\$5,280.00	\$5,280.00	\$0.00	
Total for Pellston Public Schools			\$375,884.00	\$375,884.00	\$346,010.45	\$346,010.45	\$29,873.55	

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ISD 15

Public Schools of Petoskey
P.O. Box 247
Petoskey, MI 497703026

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,638.00	\$3,638.00	\$3,638.00	\$3,638.00	\$0.00	None
064290	0506	9/30/2006	\$6,287.00	\$6,287.00	\$6,287.00	\$6,287.00	\$0.00	Received
Total for 84.318			\$9,925.00	\$9,925.00	\$9,925.00	\$9,925.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$354,494.00	\$354,421.00	\$292,583.00	\$292,583.00	\$61,838.00	None
061530	0506	9/30/2006	\$337,013.00	\$337,013.00	\$337,013.00	\$337,013.00	\$0.00	Received
Total for 84.010			\$691,507.00	\$691,434.00	\$629,596.00	\$629,596.00	\$61,838.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$106,444.00	\$106,444.00	\$90,454.00	\$90,454.00	\$15,990.00	None
060520	0506	9/30/2006	\$106,497.00	\$106,497.00	\$106,497.00	\$106,497.00	\$0.00	Received
Total for 84.367			\$212,941.00	\$212,941.00	\$196,951.00	\$196,951.00	\$15,990.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$673.00	\$673.00	\$673.00	\$673.00	\$0.00	None
060250	0506	9/30/2006	\$1,336.00	\$1,336.00	\$1,336.00	\$1,336.00	\$0.00	Received
Total for 84.298			\$2,009.00	\$2,009.00	\$2,009.00	\$2,009.00	\$0.00	
Total for Public Schools of Petoskey			\$916,382.00	\$916,309.00	\$838,481.00	\$838,481.00	\$77,828.00	

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ISD 25

Grant Auditor Report

Genesee ISD
2413 W. Maple Avenue
Flint, MI 485073429

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-15	6/30/2007	\$188,086.00	\$188,086.00	\$140,439.00	\$140,439.00	\$47,647.00	None
063540	6014-15	6/30/2006	\$193,269.00	\$193,269.00	\$193,269.00	\$193,269.00	\$0.00	None
Total for 84.243A			\$381,355.00	\$381,355.00	\$333,708.00	\$333,708.00	\$47,647.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-15	6/30/2007	\$1,342,547.00	\$1,342,547.00	\$1,215,624.00	\$1,215,624.00	\$126,923.00	None
063520	6012-15	6/30/2006	\$1,341,319.00	\$1,341,319.00	\$1,341,319.00	\$1,341,319.00	\$0.00	None
Total for 84.048A			\$2,683,866.00	\$2,683,866.00	\$2,556,943.00	\$2,556,943.00	\$126,923.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$334,189.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$334,189.00	\$334,189.00	\$242,947.00	\$242,947.00	\$91,242.00	None
062860	0506	6/30/2006	\$428,401.00	\$428,401.00	\$303,670.00	\$303,670.00	\$124,731.00	Received
062860	0607	6/30/2007	\$428,401.00	\$124,731.00	\$105,775.00	\$105,775.00	\$18,956.00	None
Total for 84.186			\$1,525,180.00	\$887,321.00	\$652,392.00	\$652,392.00	\$234,929.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$65,944.00	\$23,623.00	\$23,623.00	\$42,321.00	None
062320	0506	9/30/2006		\$46,120.00	\$24,478.98	\$24,478.98	\$21,641.02	Received
062320	0607-C	6/30/2007		\$21,641.00	\$12,277.00	\$12,277.00	\$9,364.00	None
Total for 84.196A				\$133,705.00	\$60,378.98	\$60,378.98	\$73,326.02	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$416,866.00	\$416,866.00	\$202,158.00	\$202,158.00	\$214,708.00	None
061340	190	6/30/2007	\$423,972.00	\$423,972.00	\$423,972.00	\$423,972.00	\$0.00	None
Total for 84.181A			\$840,838.00	\$840,838.00	\$626,130.00	\$626,130.00	\$214,708.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$27,703.00	\$27,703.00	\$18,980.00	\$18,980.00	\$8,723.00	None
060580	0506	9/30/2006	\$22,456.00	\$22,440.00	\$22,440.00	\$22,440.00	\$0.00	Received
Total for 84.365A			\$50,159.00	\$50,143.00	\$41,420.00	\$41,420.00	\$8,723.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	None
060520	0506	9/30/2006	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$2,998.00	\$2,998.00	\$2,998.00	\$2,998.00	\$0.00	None
Total for 84.367			\$8,994.00	\$8,994.00	\$2,998.00	\$2,998.00	\$5,996.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$87,208.00	\$87,208.00	\$17,792.00	None
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070450	0607	6/30/2008	\$16,273,611.00	\$16,273,611.00	\$12,308,158.00	\$12,308,158.00	\$3,965,453.00	None
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
060450	0506	6/30/2007	\$16,145,187.00	\$16,145,187.00	\$16,132,571.00	\$16,132,571.00	\$12,616.00	None
Total for 84.027A			\$32,589,298.00	\$32,589,298.00	\$28,593,437.00	\$28,593,437.00	\$3,995,861.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$509,868.00	\$509,868.00	\$338,117.00	\$338,117.00	\$171,751.00	None
060460	0506	6/30/2007	\$520,562.00	\$520,562.00	\$520,562.00	\$520,562.00	\$0.00	None
Total for 84.173A			\$1,030,430.00	\$1,030,430.00	\$858,679.00	\$858,679.00	\$171,751.00	
84.213C Even Start								
Even Start								
070390	D0720C ES	8/30/2007		\$225,000.00	\$112,428.00	\$112,428.00	\$112,572.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	D0615C ES	6/30/2006		\$225,000.00	\$222,829.04	\$222,829.04	\$2,170.96	Received
060390	C0632C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$675,000.00	\$560,257.04	\$560,257.04	\$114,742.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$32,523.00	\$32,523.00	\$6,855.00	\$6,855.00	\$25,668.00	None
060250	0506	9/30/2006	\$70,476.00	\$70,476.00	\$68,809.09	\$68,809.09	\$1,666.91	Received
060250	0607	6/30/2007	\$70,476.00	\$1,667.00	\$1,667.00	\$1,667.00	\$0.00	None
Total for 84.298			\$173,475.00	\$104,666.00	\$77,331.09	\$77,331.09	\$27,334.91	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
062410	MSPF20 05	8/31/2007		\$300,000.00	\$223,306.00	\$223,306.00	\$76,694.00	None
Total for 84.366B				\$300,000.00	\$223,306.00	\$223,306.00	\$76,694.00	
Total for Genesee ISD			\$39,283,595.00	\$39,685,616.00	\$34,586,980.11	\$34,586,980.11	\$5,098,635.89	

Grant Auditor Report

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ISD 25

Mott Community College
1401 E. Court Street
Flint, MI 48503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0706C	9/30/2007		\$277,200.00	\$206,913.36	\$206,913.36	\$70,286.64	None
Total for				\$277,200.00	\$206,913.36	\$206,913.36	\$70,286.64	
Total for Mott Community College				\$277,200.00	\$206,913.36	\$206,913.36	\$70,286.64	

Grant Auditor Report

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ISD 25

Baker College of Owosso
1020 S Washington St
Owosso, MI 48867

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0764I	9/30/2007		\$475,200.00	\$294,640.46	\$294,640.46	\$180,559.54	None
Total for				\$475,200.00	\$294,640.46	\$294,640.46	\$180,559.54	
Total for Baker College of Owosso				\$475,200.00	\$294,640.46	\$294,640.46	\$180,559.54	

Grant Auditor Report

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ISD 25

Flint Institute of Music
1025 East Kearsley Street
Flint, MI 48503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0716C	9/30/2007		\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	None
Total for				\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	
Total for Flint Institute of Music				\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	

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ISD 25

Flint City School District
923 E. Kearsley Street
Flint, MI 485036106

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$158,573.00	\$121,406.00	\$67,313.00	\$67,313.00	\$54,093.00	None
064290	0506	9/30/2006	\$276,452.00	\$300,602.00	\$209,337.00	\$209,337.00	\$91,265.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$276,452.00	\$91,265.00	\$34,375.00	\$34,375.00	\$56,890.00	None
064280	5b	8/30/2006		\$80,000.00	\$79,040.00	\$79,040.00	\$960.00	Received
064280	5c	8/30/2006		\$190,000.00	\$189,840.00	\$189,840.00	\$160.00	Received
064280	5A	8/30/2006		\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	None
Total for 84.318			\$711,477.00	\$790,273.00	\$586,905.00	\$586,905.00	\$203,368.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Centruy Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$267,677.00	\$267,677.00	\$242,389.00	\$242,389.00	\$25,288.00	None
062860	0506	6/30/2006	\$345,011.00	\$345,011.00	\$247,510.00	\$247,510.00	\$97,501.00	Received
062860	0607	6/30/2007	\$345,011.00	\$97,501.00	\$97,501.00	\$97,501.00	\$0.00	None
Total for 84.186			\$957,699.00	\$710,189.00	\$587,400.00	\$587,400.00	\$122,789.00	
84.287C								
21st CCLC								
072110	04-040	6/30/2007		\$850,000.00	\$785,390.00	\$785,390.00	\$64,610.00	None
062110	21st02-056	6/30/2007		\$700,000.00	\$481,496.00	\$481,496.00	\$218,504.00	None
062110	04-040	6/30/2006		\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	Received
Total for 84.287C				\$2,400,000.00	\$2,116,886.00	\$2,116,886.00	\$283,114.00	
84.011								
Title I Part C								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071890	0607	7/31/2007	\$124,045.00	\$124,045.00	\$73,984.00	\$73,984.00	\$50,061.00	None
061890	0506	7/31/2006	\$80,626.00	\$88,203.00	\$80,626.00	\$80,626.00	\$7,577.00	Received
Total for 84.011			\$204,671.00	\$212,248.00	\$154,610.00	\$154,610.00	\$57,638.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$15,565,940.00	\$14,659,977.00	\$10,189,151.00	\$10,189,151.00	\$4,470,826.00	None
061530	0607	6/30/2007	\$16,204,622.00	\$3,244,498.00	\$1,702,100.00	\$1,702,100.00	\$1,542,398.00	None
061530	0506	9/30/2006	\$16,204,622.00	\$14,258,816.00	\$12,960,124.00	\$12,960,124.00	\$1,298,692.00	Received
Total for 84.010			\$47,975,184.00	\$32,163,291.00	\$24,851,375.00	\$24,851,375.00	\$7,311,916.00	
10.582								
Fruit And Vegetable Program								
0709V0	04520	6/30/2007	\$10,965.00	\$10,964.34	\$10,964.00	\$10,964.00	\$0.34	None
070950	04520	6/30/2007	\$0.00	\$43,104.00	\$25,789.00	\$25,789.00	\$17,315.00	None
060950	01708	6/30/2006		\$40,695.50	\$40,695.00	\$40,695.00	\$0.50	None
Total for 10.582			\$10,965.00	\$94,763.84	\$77,448.00	\$77,448.00	\$17,315.84	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$86,804.00	\$86,804.00	\$59,122.00	\$59,122.00	\$27,682.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$130,884.00	\$88,259.00	\$43,724.00	\$43,724.00	\$44,535.00	None
060580	0506	9/30/2006	\$130,884.00	\$42,625.00	\$42,625.00	\$42,625.00	\$0.00	Received
Total for 84.365A			\$348,572.00	\$217,688.00	\$145,471.00	\$145,471.00	\$72,217.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,069,116.00	\$3,055,432.00	\$2,810,458.00	\$2,810,458.00	\$244,974.00	None
060520	0607	6/30/2007	\$3,128,255.00	\$730,121.00	\$609,745.00	\$609,745.00	\$120,376.00	None
060520	0506	9/30/2006	\$3,128,255.00	\$2,405,864.00	\$2,398,134.00	\$2,398,134.00	\$7,730.00	Received
Total for 84.367			\$9,325,626.00	\$6,191,417.00	\$5,818,337.00	\$5,818,337.00	\$373,080.00	
84.213C Even Start								
Even Start								
070390	C0721C ES	6/30/2007		\$0.00	\$0.00	\$0.00	\$0.00	None
060390	C0721C ES	6/30/2007		\$225,000.00	\$172,784.00	\$172,784.00	\$52,216.00	None
060390	B0633C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$397,784.00	\$397,784.00	\$52,216.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$94,913.00	\$32,139.00	\$0.00	\$0.00	\$32,139.00	None
060250	0506	9/30/2006	\$162,424.00	\$48,094.00	\$48,094.00	\$48,094.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$162,424.00	\$162,424.00	\$107,791.00	\$107,791.00	\$54,633.00	None
Total for 84.298			\$419,761.00	\$242,657.00	\$155,885.00	\$155,885.00	\$86,772.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$56,463.00	\$83,181.00	\$81,312.00	\$81,312.00	\$1,869.00	Received
Total for 84.011A			\$56,463.00	\$83,181.00	\$81,312.00	\$81,312.00	\$1,869.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	\$21,057.00	\$4,778.00	\$3,190.00	\$3,190.00	\$1,588.00	None
061700	0506	9/30/2006	\$21,057.00	\$21,057.00	\$16,279.00	\$16,279.00	\$4,778.00	Received
Total for 84.013			\$42,114.00	\$25,835.00	\$19,469.00	\$19,469.00	\$6,366.00	
84.287								
21st CCLC								
052110	21st02056	6/30/2005		\$700,000.00	\$699,735.00	\$699,735.00	\$265.00	Received
052110	21st02056	6/30/2006		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	Received
052110	04040	6/30/2005		\$850,000.00	\$618,002.00	\$618,002.00	\$231,998.00	Received
Total for 84.287				\$2,250,000.00	\$2,017,737.00	\$2,017,737.00	\$232,263.00	
Total for Flint City School District			\$60,052,532.00	\$45,831,542.84	\$37,010,619.00	\$37,010,619.00	\$8,820,923.84	

Grant Auditor Report

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ISD 25

Grand Blanc Community Schools
G-11920 S. Saginaw Street
Grand Blanc, MI 484391402

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00	\$0.00	None
064290	0506	9/30/2006	\$4,136.00	\$4,136.00	\$4,136.00	\$4,136.00	\$0.00	Received
Total for 84.318			\$6,412.00	\$6,412.00	\$6,412.00	\$6,412.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$19,792.00	\$19,792.00	\$11,547.00	\$11,547.00	\$8,245.00	None
062860	0506	6/30/2006	\$23,996.00	\$23,996.00	\$23,996.00	\$23,996.00	\$0.00	Received
Total for 84.186			\$43,788.00	\$43,788.00	\$35,543.00	\$35,543.00	\$8,245.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$221,713.00	\$221,713.00	\$144,117.00	\$144,117.00	\$77,596.00	None
061530	0506	9/30/2006	\$221,713.00	\$221,713.00	\$221,713.00	\$221,713.00	\$0.00	Received
Total for 84.010			\$443,426.00	\$443,426.00	\$365,830.00	\$365,830.00	\$77,596.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$170,449.00	\$170,449.00	\$69,956.00	\$69,956.00	\$100,493.00	None
060520	0506	9/30/2006	\$172,629.00	\$172,629.00	\$172,629.00	\$172,629.00	\$0.00	Received
Total for 84.367			\$343,078.00	\$343,078.00	\$242,585.00	\$242,585.00	\$100,493.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,619.00	\$1,619.00	\$1,619.00	\$1,619.00	\$0.00	None
060250	0506	9/30/2006	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	Received
Total for 84.298			\$4,718.00	\$4,718.00	\$4,718.00	\$4,718.00	\$0.00	
Total for Grand Blanc Community Schools			\$841,422.00	\$841,422.00	\$655,088.00	\$655,088.00	\$186,334.00	

25040

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ISD 25

Mt. Morris Consolidated Schools
12356 Walter Street
Mt. Morris, MI 484581749

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,188.00	\$6,188.00	\$6,188.00	\$6,188.00	\$0.00	None
064290	0506	9/30/2006	\$11,245.00	\$11,245.00	\$11,245.00	\$11,245.00	\$0.00	Received
Total for 84.318			\$17,433.00	\$17,433.00	\$17,433.00	\$17,433.00	\$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$285,920.00	\$285,920.00	\$154,498.99	\$154,498.99	\$131,421.01	None
061700	0506	9/30/2006	\$249,447.00	\$249,447.00	\$217,079.00	\$217,079.00	\$32,368.00	Received
061700	0607	6/30/2007	\$249,447.00	\$32,368.00	\$15,871.20	\$15,871.20	\$16,496.80	None
Total for 84.013			\$784,814.00	\$567,735.00	\$387,449.19	\$387,449.19	\$180,285.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$602,791.00	\$602,791.00	\$489,915.32	\$489,915.32	\$112,875.68	None
061530	0506	9/30/2006	\$602,791.00	\$602,791.00	\$558,164.01	\$558,164.01	\$44,626.99	Received
061530	0607	6/30/2007	\$602,791.00	\$44,626.00	\$44,626.00	\$44,626.00	\$0.00	None
Total for 84.010			\$1,808,373.00	\$1,250,208.00	\$1,092,705.33	\$1,092,705.33	\$157,502.67	
10.582								
Fruit And Vegetable Program								
0709V0	02631	6/30/2007	\$14,063.00	\$14,063.36	\$14,063.36	\$14,063.36	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070950	02631	6/30/2007	\$55,283.00	\$55,283.00	\$55,283.00	\$55,283.00	\$0.00	None
060950	02631	6/30/2006		\$26,473.27	\$26,473.27	\$26,473.27	\$0.00	None
Total for 10.582			\$69,346.00	\$95,819.63	\$95,819.63	\$95,819.63	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$182,514.00	\$182,514.00	\$162,188.04	\$162,188.04	\$20,325.96	None
060520	0506	9/30/2006	\$185,004.00	\$185,004.00	\$138,047.00	\$138,047.00	\$46,957.00	Received
060520	0607	6/30/2007	\$185,004.00	\$46,957.00	\$46,957.00	\$46,957.00	\$0.00	None
Total for 84.367			\$552,522.00	\$414,475.00	\$347,192.04	\$347,192.04	\$67,282.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$3,330.21	\$3,330.21	\$1,669.79	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$3,330.21	\$3,330.21	\$1,669.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,932.00	\$5,932.00	\$5,932.00	\$5,932.00	\$0.00	None
060250	0506	9/30/2006	\$5,292.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	Received
Total for 84.298			\$11,224.00	\$11,224.00	\$11,224.00	\$11,224.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061870	0607	9/30/2007		\$206,200.00	\$184,716.63	\$184,716.63	\$21,483.37	None
Total for 84.332				\$206,200.00	\$184,716.63	\$184,716.63	\$21,483.37	
Total for Mt. Morris Consolidated Schools			\$3,248,712.00	\$2,568,094.63	\$2,139,870.03	\$2,139,870.03	\$428,224.60	

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ISD 25

Goodrich Area Schools
8029 S. Gale Road
Goodrich, MI 484389203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00	\$0.00	None
064290	0506	9/30/2006	\$1,479.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	Received
064290	0607	6/30/2007	\$1,479.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00	None
Total for 84.318			\$4,091.00	\$4,091.00	\$2,612.00	\$2,612.00	\$1,479.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,054.00	\$110,077.00	\$77,704.00	\$77,704.00	\$32,373.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$79,278.00	\$79,278.00	\$79,278.00	\$79,278.00	\$0.00	Received
Total for 84.010			\$191,332.00	\$189,355.00	\$156,982.00	\$156,982.00	\$32,373.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$42,767.00	\$42,767.00	\$10,788.00	\$10,788.00	\$31,979.00	None
060520	0607	6/30/2007	\$43,029.00	\$32,742.00	\$32,742.00	\$32,742.00	\$0.00	None
060520	0506	9/30/2006	\$43,029.00	\$43,029.00	\$10,287.38	\$10,287.38	\$32,741.62	Received
Total for 84.367			\$128,825.00	\$118,538.00	\$53,817.38	\$53,817.38	\$64,720.62	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$442.00	\$442.00	\$442.00	\$442.00	\$0.00	None
060250	0506	9/30/2006	\$856.00	\$856.00	\$0.00	\$0.00	\$856.00	Received
060250	0607	6/30/2007	\$856.00	\$856.00	\$856.00	\$856.00	\$0.00	None
Total for 84.298			\$2,154.00	\$2,154.00	\$1,298.00	\$1,298.00	\$856.00	
Total for Goodrich Area Schools			\$326,402.00	\$314,138.00	\$214,709.38	\$214,709.38	\$99,428.62	

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ISD 25

Bendle Public Schools
3420 Columbine Ave.
Burton, MI 485291721

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,277.00	\$3,277.00	\$3,277.00	\$3,277.00	\$0.00	None
064290	0506	9/30/2006	\$6,940.00	\$6,940.00	\$6,940.00	\$6,940.00	\$0.00	Received
Total for 84.318			\$10,217.00	\$10,217.00	\$10,217.00	\$10,217.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$319,300.00	\$319,300.00	\$295,000.00	\$295,000.00	\$24,300.00	None
061530	0506	9/30/2006	\$372,021.00	\$333,078.00	\$333,078.00	\$333,078.00	\$0.00	Received
061530	0607	6/30/2007	\$372,021.00	\$38,943.00	\$38,943.00	\$38,943.00	\$0.00	None
Total for 84.010			\$1,063,342.00	\$691,321.00	\$667,021.00	\$667,021.00	\$24,300.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,285.00	\$120,285.00	\$120,285.00	\$120,285.00	\$0.00	None
060520	0506	9/30/2006	\$120,508.00	\$120,508.00	\$120,508.00	\$120,508.00	\$0.00	Received
Total for 84.367			\$240,793.00	\$240,793.00	\$240,793.00	\$240,793.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,807.00	\$1,807.00	\$1,807.00	\$1,807.00	\$0.00	None
060250	0506	9/30/2006	\$4,118.00	\$4,118.00	\$4,118.00	\$4,118.00	\$0.00	Received
Total for 84.298			\$5,925.00	\$5,925.00	\$5,925.00	\$5,925.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$236,000.00	\$128,669.00	\$128,669.00	\$107,331.00	None
Total for 84.332				\$236,000.00	\$128,669.00	\$128,669.00	\$107,331.00	
Total for Bendle Public Schools			\$1,324,277.00	\$1,188,256.00	\$1,056,625.00	\$1,056,625.00	\$131,631.00	

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ISD 25

Genesee School District
P.O. Box 220
Genesee, MI 484370220

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,867.00	\$1,867.00	\$808.00	\$808.00	\$1,059.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,393.00	\$3,393.00	\$1,537.00	\$1,537.00	\$1,856.00	Received
064290	0607	6/30/2007	\$3,393.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	None
Total for 84.318			\$8,653.00	\$7,116.00	\$4,201.00	\$4,201.00	\$2,915.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$181,856.00	\$181,856.00	\$174,309.00	\$174,309.00	\$7,547.00	None
061530	0607	6/30/2007	\$181,856.00	\$18,362.00	\$18,362.00	\$18,362.00	\$0.00	None
061530	0506	9/30/2006	\$181,856.00	\$181,856.00	\$163,494.00	\$163,494.00	\$18,362.00	Received
Total for 84.010			\$545,568.00	\$382,074.00	\$356,165.00	\$356,165.00	\$25,909.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$45,997.00	\$45,997.00	\$45,997.00	\$45,997.00	\$0.00	None
060520	0506	9/30/2006	\$46,701.00	\$46,701.00	\$46,701.00	\$46,701.00	\$0.00	Received
Total for 84.367			\$92,698.00	\$92,698.00	\$92,698.00	\$92,698.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,621.00	\$1,621.00	\$1,621.00	\$1,621.00	\$0.00	None
060250	0506	9/30/2006	\$3,917.00	\$3,917.00	\$3,917.00	\$3,917.00	\$0.00	Received
Total for 84.298			\$5,538.00	\$5,538.00	\$5,538.00	\$5,538.00	\$0.00	
Total for Genesee School District			\$652,457.00	\$487,426.00	\$458,602.00	\$458,602.00	\$28,824.00	

Grant Auditor Report

25080

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ISD 25

Carman-Ainsworth Community Schools
G-3475 W. Court Street
Flint, MI 485324700

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$12,083.00	\$12,083.00	\$6,869.00	\$6,869.00	\$5,214.00	None
064290	0607	6/30/2007	\$19,168.00	\$18,493.00	\$18,493.00	\$18,493.00	\$0.00	None
064290	0506	9/30/2006	\$19,168.00	\$19,168.00	\$675.00	\$675.00	\$18,493.00	Received
Total for 84.318			\$50,419.00	\$49,744.00	\$26,037.00	\$26,037.00	\$23,707.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,191,425.00	\$1,013,191.00	\$478,956.00	\$478,956.00	\$534,235.00	None
061530	0506	9/30/2006	\$1,027,487.00	\$873,364.00	\$873,364.00	\$873,364.00	\$0.00	Received
061530	0607	6/30/2007	\$1,027,487.00	\$154,123.00	\$154,123.00	\$154,123.00	\$0.00	None
Total for 84.010			\$3,246,399.00	\$2,040,678.00	\$1,506,443.00	\$1,506,443.00	\$534,235.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$280,846.00	\$280,846.00	\$218,686.00	\$218,686.00	\$62,160.00	None
060520	0506	9/30/2006	\$284,987.00	\$284,987.00	\$262,361.00	\$262,361.00	\$22,626.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$284,987.00	\$22,626.00	\$22,626.00	\$22,626.00	\$0.00	None
Total for 84.367			\$850,820.00	\$588,459.00	\$503,673.00	\$503,673.00	\$84,786.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,390.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	None
060250	0506	9/30/2006	\$18,320.00	\$18,320.00	\$6,122.00	\$6,122.00	\$12,198.00	Received
060250	0607	6/30/2007	\$18,320.00	\$12,198.00	\$12,198.00	\$12,198.00	\$0.00	None
Total for 84.298			\$45,030.00	\$38,908.00	\$18,320.00	\$18,320.00	\$20,588.00	
Total for Carman-Ainsworth Community Schools			\$4,192,668.00	\$2,717,789.00	\$2,054,473.00	\$2,054,473.00	\$663,316.00	

Grant Auditor Report

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ISD 25

**Genesee County Community Action
Resource Departmen
719 Harrison Street
Flint, MI 48502**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0729I	9/30/2007		\$257,400.00	\$0.00	\$0.00	\$257,400.00	None
Total for				\$257,400.00	\$0.00	\$0.00	\$257,400.00	
Total for Genesee County Community Action Resource Departmen				\$257,400.00	\$0.00	\$0.00	\$257,400.00	

25100

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ISD 25

**Fenton Area Public Schools
3100 Owen Road
Fenton, MI 484301754**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,755.00	\$2,755.00	\$0.00	\$2,720.00	\$35.00	None
064290	0506	9/30/2006	\$4,637.00	\$4,637.00	\$4,629.00	\$4,629.00	\$8.00	Received
Total for 84.318			\$7,392.00	\$7,392.00	\$4,629.00	\$7,349.00	\$43.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$269,945.00	\$269,945.00	\$146,460.00	\$228,945.00	\$41,000.00	None
061530	0506	9/30/2006	\$248,542.00	\$248,542.00	\$248,542.00	\$248,542.00	\$0.00	Received
Total for 84.010			\$518,487.00	\$518,487.00	\$395,002.00	\$477,487.00	\$41,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$113,533.00	\$113,533.00	\$94,914.00	\$113,533.00	\$0.00	None
060520	0607	6/30/2007	\$112,708.00	\$38,276.00	\$38,276.00	\$38,276.00	\$0.00	None
060520	0506	9/30/2006	\$112,708.00	\$112,708.00	\$74,432.00	\$74,432.00	\$38,276.00	Received
Total for 84.367			\$338,949.00	\$264,517.00	\$207,622.00	\$226,241.00	\$38,276.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$3,988.00	\$1,012.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$3,988.00	\$1,012.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$757.00	\$757.00	\$0.00	\$757.00	\$0.00	None
060250	0506	9/30/2006	\$1,526.00	\$1,526.00	\$1,526.00	\$1,526.00	\$0.00	Received
Total for 84.298			\$2,283.00	\$2,283.00	\$1,526.00	\$2,283.00	\$0.00	
Total for Fenton Area Public Schools			\$872,111.00	\$797,679.00	\$608,779.00	\$717,348.00	\$80,331.00	

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ISD 25

Kearsley Community Schools
4396 Underhill Drive
Flint, MI 485061534

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,979.00	\$3,979.00	\$0.00	\$0.00	\$3,979.00	None
064290	0607	6/30/2007	\$7,232.00	\$7,232.00	\$5,422.84	\$5,422.84	\$1,809.16	None
Total for 84.318			\$11,211.00	\$11,211.00	\$5,422.84	\$5,422.84	\$5,788.16	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$387,636.00	\$387,636.00	\$342,481.07	\$342,481.07	\$45,154.93	None
061530	0506	9/30/2006	\$387,636.00	\$387,636.00	\$369,838.88	\$369,838.88	\$17,797.12	Received
061530	0607	6/30/2007	\$387,636.00	\$17,797.00	\$17,797.00	\$17,797.00	\$0.00	None
Total for 84.010			\$1,162,908.00	\$793,069.00	\$730,116.95	\$730,116.95	\$62,952.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$131,097.00	\$28,327.00	\$0.00	\$0.00	\$28,327.00	None
060520	0607	6/30/2007	\$132,187.00	\$132,187.00	\$130,070.28	\$130,070.28	\$2,116.72	None
Total for 84.367			\$263,284.00	\$160,514.00	\$130,070.28	\$130,070.28	\$30,443.72	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0607	6/30/2007	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	None
Total for 84.298			\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	
Total for Kearsley Community Schools			\$1,439,038.00	\$966,429.00	\$865,610.07	\$865,610.07	\$100,818.93	

25120

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ISD 25

Grant Auditor Report

Flushing Community Schools
 522 N. McKinley Road
 Flushing, MI 484331379

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,792.00	\$1,792.00	\$1,729.00	\$1,792.00	\$0.00	None
064290	0506	9/30/2006	\$3,247.00	\$3,247.00	\$3,247.00	\$3,247.00	\$0.00	Received
Total for 84.318			\$5,039.00	\$5,039.00	\$4,976.00	\$5,039.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$176,763.00	\$174,563.00	\$142,863.00	\$147,598.00	\$26,965.00	None
061530	0607	6/30/2007	\$174,032.00	\$16,974.00	\$16,737.00	\$16,974.00	\$0.00	None
061530	0506	9/30/2006	\$174,032.00	\$174,032.00	\$157,058.00	\$157,058.00	\$16,974.00	Received
Total for 84.010			\$524,827.00	\$365,569.00	\$316,658.00	\$321,630.00	\$43,939.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$110,928.00	\$110,928.00	\$19,011.00	\$110,928.00	\$0.00	None
060520	0607	6/30/2007	\$111,912.00	\$115.00	\$115.00	\$115.00	\$0.00	None
060520	0506	9/30/2006	\$111,912.00	\$111,912.00	\$111,797.00	\$111,797.00	\$115.00	Received
Total for 84.367			\$334,752.00	\$222,955.00	\$130,923.00	\$222,840.00	\$115.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$920.00	\$920.00	\$920.00	\$920.00	\$0.00	None
060250	0506	9/30/2006	\$1,818.00	\$1,818.00	\$1,818.00	\$1,818.00	\$0.00	Received
Total for 84.298			\$2,738.00	\$2,738.00	\$2,738.00	\$2,738.00	\$0.00	
Total for Flushing Community Schools			\$872,356.00	\$601,301.00	\$455,295.00	\$557,247.00	\$44,054.00	

25130

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ISD 25

Atherton Community Schools
3354 S. Genesee Road
Burton, MI 485191426

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$1,502.00	None
064290	0607	6/30/2007	\$3,086.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00	None
064290	0506	9/30/2006	\$3,086.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00	Received
Total for 84.318			\$7,674.00	\$7,674.00	\$0.00	\$0.00	\$7,674.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$146,633.00	\$146,363.00	\$97,460.27	\$97,460.27	\$48,902.73	None
061530	0607	6/30/2007	\$165,410.00	\$308.00	\$0.00	\$0.00	\$308.00	None
061530	0506	9/30/2006	\$165,410.00	\$165,410.00	\$165,101.59	\$165,101.59	\$308.41	Received
Total for 84.010			\$477,453.00	\$312,081.00	\$262,561.86	\$262,561.86	\$49,519.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$59,396.00	\$59,396.00	\$40,223.93	\$40,223.93	\$19,172.07	None
060520	0607	6/30/2007	\$59,380.00	\$8,857.00	\$1,285.00	\$1,285.00	\$7,572.00	None
060520	0506	9/30/2006	\$59,380.00	\$59,380.00	\$50,522.56	\$50,522.56	\$8,857.44	Received
Total for 84.367			\$178,156.00	\$127,633.00	\$92,031.49	\$92,031.49	\$35,601.51	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$974.00	\$974.00	\$0.00	\$0.00	\$974.00	None
060250	0607	6/30/2007	\$1,852.00	\$1,852.00	\$0.00	\$0.00	\$1,852.00	None
060250	0506	9/30/2006	\$1,852.00	\$1,852.00	\$0.00	\$0.00	\$1,852.00	Received
Total for 84.298			\$4,678.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	
Total for Atherton Community Schools			\$671,961.00	\$453,466.00	\$355,993.35	\$355,993.35	\$97,472.65	

25140

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ISD 25

Davison Community Schools
P.O. Box 319
Davison, MI 484230319

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,375.00	\$4,375.00	\$2,678.00	\$2,678.00	\$1,697.00	None
064290	0506	9/30/2006	\$7,950.00	\$6,730.00	\$6,730.00	\$6,730.00	\$0.00	Received
064290	0607	6/30/2007	\$7,950.00	\$1,220.00	\$1,220.00	\$1,220.00	\$0.00	None
Total for 84.318			\$20,275.00	\$12,325.00	\$10,628.00	\$10,628.00	\$1,697.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$428,855.00	\$405,156.00	\$314,556.00	\$314,556.00	\$90,600.00	None
061530	0506	9/30/2006	\$426,158.00	\$418,119.00	\$418,119.00	\$418,119.00	\$0.00	Received
061530	0607	6/30/2007	\$426,158.00	\$8,039.00	\$5,405.00	\$5,405.00	\$2,634.00	None
Total for 84.010			\$1,281,171.00	\$831,314.00	\$738,080.00	\$738,080.00	\$93,234.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$170,460.00	\$139,979.00	\$93,086.00	\$93,086.00	\$46,893.00	None
060520	0506	9/30/2006	\$172,232.00	\$49,244.00	\$49,244.00	\$49,244.00	\$0.00	Received
060520	0607	6/30/2007	\$172,232.00	\$122,988.00	\$80,281.00	\$80,281.00	\$42,707.00	None
Total for 84.367			\$514,924.00	\$312,211.00	\$222,611.00	\$222,611.00	\$89,600.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,093.00	\$1,093.00	\$0.00	\$0.00	\$1,093.00	None
060250	0506	9/30/2006	\$2,177.00	\$2,177.00	\$2,177.00	\$2,177.00	\$0.00	Received
Total for 84.298			\$3,270.00	\$3,270.00	\$2,177.00	\$2,177.00	\$1,093.00	
Total for Davison Community Schools			\$1,819,640.00	\$1,159,120.00	\$973,496.00	\$973,496.00	\$185,624.00	

25150

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ISD 25

Clio Area School District
430 N. Mill Street
Clio, MI 484201282

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,223.00	\$5,223.00	\$5,223.00	\$5,223.00	\$0.00	None
064290	0607	6/30/2007	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$0.00	None
064290	0506	9/30/2006	\$9,492.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$24,207.00	\$14,715.00	\$14,715.00	\$14,715.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$508,779.00	\$508,779.00	\$444,628.22	\$444,628.22	\$64,150.78	None
061530	0506	9/30/2006	\$508,779.00	\$508,779.00	\$508,779.00	\$508,779.00	\$0.00	Received
Total for 84.010			\$1,017,558.00	\$1,017,558.00	\$953,407.22	\$953,407.22	\$64,150.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$163,145.00	\$163,145.00	\$106,320.08	\$106,320.08	\$56,824.92	None
060520	0506	9/30/2006	\$165,696.00	\$165,696.00	\$165,696.00	\$165,696.00	\$0.00	Received
Total for 84.367			\$328,841.00	\$328,841.00	\$272,016.08	\$272,016.08	\$56,824.92	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$2,740.00	\$2,740.00	\$2,740.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	None
060250	0506	9/30/2006	\$1,449.00	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	Received
Total for 84.298			\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00	\$0.00	
Total for Clio Area School District			\$1,377,275.00	\$1,366,023.00	\$1,245,047.30	\$1,245,047.30	\$120,975.70	

Grant Auditor Report

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ISD 25

Swartz Creek Community Schools
8354 Cappy Lane
Swartz Creek, MI 484731242

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,588.00	\$2,588.00	\$2,588.00	\$2,588.00	\$0.00	None
064290	0506	9/30/2006	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00	\$0.00	Received
Total for 84.318			\$7,313.00	\$7,313.00	\$7,313.00	\$7,313.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$254,664.00	\$252,145.00	\$215,628.00	\$215,628.00	\$36,517.00	None
061530	0607	6/30/2007	\$253,303.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	None
061530	0506	9/30/2006	\$253,303.00	\$253,303.00	\$233,303.00	\$233,303.00	\$20,000.00	Received
Total for 84.010			\$761,270.00	\$525,448.00	\$468,931.00	\$468,931.00	\$56,517.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$110,854.00	\$110,854.00	\$110,854.00	\$110,854.00	\$0.00	None
060520	0506	9/30/2006	\$112,025.00	\$112,025.00	\$112,025.00	\$112,025.00	\$0.00	Received
Total for 84.367			\$222,879.00	\$222,879.00	\$222,879.00	\$222,879.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$2,592.12	\$2,592.12	\$2,407.88	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$2,592.12	\$2,592.12	\$2,407.88	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$868.00	\$868.00	\$400.00	\$400.00	\$468.00	None
060250	0506	9/30/2006	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00	Received
Total for 84.298			\$2,589.00	\$2,589.00	\$2,121.00	\$2,121.00	\$468.00	
Total for Swartz Creek Community Schools			\$999,051.00	\$763,229.00	\$703,836.12	\$703,836.12	\$59,392.88	

25200

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ISD 25

Lake Fenton Community Schools
11425 Torrey Road
Fenton, MI 484309622

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$354.00	\$354.00	\$354.00	\$354.00	\$0.00	None
064290	0506	9/30/2006	\$593.00	\$593.00	\$593.00	\$593.00	\$0.00	Received
Total for 84.318			\$947.00	\$947.00	\$947.00	\$947.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$34,762.00	\$34,473.00	\$34,473.00	\$34,473.00	\$0.00	None
061530	0506	9/30/2006	\$31,787.00	\$31,787.00	\$31,787.00	\$31,787.00	\$0.00	Received
Total for 84.010			\$66,549.00	\$66,260.00	\$66,260.00	\$66,260.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,109.00	\$27,109.00	\$27,109.00	\$27,109.00	\$0.00	None
060520	0506	9/30/2006	\$27,178.00	\$27,178.00	\$27,178.00	\$27,178.00	\$0.00	Received
Total for 84.367			\$54,287.00	\$54,287.00	\$54,287.00	\$54,287.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00	None
060250	0506	9/30/2006	\$660.00	\$660.00	\$660.00	\$660.00	\$0.00	Received
Total for 84.298			\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$0.00	

Grant Auditor Report

Total for Lake Fenton Community Schools	\$122,792.00	\$122,503.00	\$122,503.00	\$122,503.00	\$0.00	
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25210

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ISD 25

Westwood Heights Schools
3484 N. Jennings Road
Flint, MI 485041757

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,422.00	\$4,422.00	\$0.00	\$0.00	\$4,422.00	None
064290	0506	9/30/2006	\$8,930.00	\$7,432.00	\$7,432.00	\$7,432.00	\$0.00	Received
064290	0607	6/30/2007	\$8,930.00	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00	None
Total for 84.318			\$22,282.00	\$13,352.00	\$8,930.00	\$8,930.00	\$4,422.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$430,805.00	\$430,805.00	\$223,172.06	\$223,172.06	\$207,632.94	None
061530	0506	9/30/2006	\$478,673.00	\$409,067.00	\$409,067.00	\$409,067.00	\$0.00	Received
061530	0607	6/30/2007	\$478,673.00	\$69,606.00	\$69,606.00	\$69,606.00	\$0.00	None
Total for 84.010			\$1,388,151.00	\$909,478.00	\$701,845.06	\$701,845.06	\$207,632.94	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$95,915.00	\$95,915.00	\$64,668.91	\$64,668.91	\$31,246.09	None
060520	0506	9/30/2006	\$98,855.00	\$90,842.00	\$90,775.00	\$90,775.00	\$67.00	Received
060520	0607	6/30/2007	\$98,855.00	\$8,013.00	\$0.00	\$0.00	\$8,013.00	None
Total for 84.367			\$293,625.00	\$194,770.00	\$155,443.91	\$155,443.91	\$39,326.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,270.00	\$4,270.00	\$0.00	\$0.00	\$4,270.00	None
060250	0506	9/30/2006	\$6,969.00	\$6,969.00	\$6,969.00	\$6,969.00	\$0.00	Received
Total for 84.298			\$11,239.00	\$11,239.00	\$6,969.00	\$6,969.00	\$4,270.00	
Total for Westwood Heights Schools			\$1,715,297.00	\$1,128,839.00	\$873,187.97	\$873,187.97	\$255,651.03	

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ISD 25

Bentley Community Schools
1170 N. Belsay Road
Burton, MI 485091659

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	None
064290	0506	9/30/2006	\$1,909.00	\$1,909.00	\$1,909.00	\$1,909.00	\$0.00	Received
Total for 84.318			\$2,959.00	\$2,959.00	\$2,959.00	\$2,959.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$102,323.00	\$102,323.00	\$88,801.90	\$88,801.90	\$13,521.10	None
061530	0506	9/30/2006	\$102,323.00	\$102,323.00	\$102,323.00	\$102,323.00	\$0.00	Received
Total for 84.010			\$204,646.00	\$204,646.00	\$191,124.90	\$191,124.90	\$13,521.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$55,148.00	\$55,148.00	\$49,901.22	\$49,901.22	\$5,246.78	None
060520	0506	9/30/2006	\$55,167.00	\$55,167.00	\$52,727.15	\$52,727.15	\$2,439.85	Received
060520	0607	6/30/2007	\$55,167.00	\$2,440.00	\$2,130.00	\$2,130.00	\$310.00	None
Total for 84.367			\$165,482.00	\$112,755.00	\$104,758.37	\$104,758.37	\$7,996.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$192.00	\$192.00	\$192.00	\$192.00	\$0.00	None
060250	0506	9/30/2006	\$394.00	\$394.00	\$394.00	\$394.00	\$0.00	Received
Total for 84.298			\$586.00	\$586.00	\$586.00	\$586.00	\$0.00	
Total for Bentley Community Schools			\$377,673.00	\$324,946.00	\$299,428.27	\$299,428.27	\$25,517.73	

25240

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ISD 25

Beecher Community School District
1020 W. Coldwater Road
Flint, MI 485054895

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$25,064.00	\$25,064.00	\$10,913.20	\$10,913.20	\$14,150.80	None
064290	0506	9/30/2006	\$47,947.00	\$47,947.00	\$29,849.00	\$29,849.00	\$18,098.00	Received
064290	0607	6/30/2007	\$47,947.00	\$18,098.00	\$7,911.55	\$7,911.55	\$10,186.45	None
Total for 84.318			\$120,958.00	\$91,109.00	\$48,673.75	\$48,673.75	\$42,435.25	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$805,775.00	\$305,775.00	\$252,481.70	\$252,481.70	\$53,293.30	None
Total for 84.357A			\$805,775.00	\$305,775.00	\$252,481.70	\$252,481.70	\$53,293.30	
Title I School Improvement								
071550	0607	8/30/2007	\$80,000.00	\$80,000.00	\$50,479.72	\$50,479.72	\$29,520.28	None
Total for			\$80,000.00	\$80,000.00	\$50,479.72	\$50,479.72	\$29,520.28	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,441,631.00	\$2,441,631.00	\$1,769,271.92	\$1,769,271.92	\$672,359.08	None
061550	0506	8/30/2006	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	Received
061530	0506	9/30/2006	\$2,570,138.00	\$2,570,138.00	\$2,223,801.00	\$2,223,801.00	\$346,337.00	Received
061530	0607	6/30/2007	\$2,570,138.00	\$346,337.00	\$128,836.89	\$128,836.89	\$217,500.11	None
Total for 84.010			\$7,581,907.00	\$5,463,106.00	\$4,226,909.81	\$4,226,909.81	\$1,236,196.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$424,678.00	\$424,678.00	\$236,181.77	\$236,181.77	\$188,496.23	None
060520	0506	9/30/2006	\$436,440.00	\$436,440.00	\$436,440.00	\$436,440.00	\$0.00	Received
Total for 84.367			\$861,118.00	\$861,118.00	\$672,621.77	\$672,621.77	\$188,496.23	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$12,370.00	\$12,370.00	\$0.00	\$0.00	\$12,370.00	None
060250	0506	9/30/2006	\$26,086.00	\$26,086.00	\$24,086.00	\$24,086.00	\$2,000.00	Received
060250	0607	6/30/2007	\$26,086.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	None
Total for 84.298			\$64,542.00	\$40,456.00	\$24,086.00	\$24,086.00	\$16,370.00	
Total for Beecher Community School District			\$9,514,300.00	\$6,841,564.00	\$5,275,252.75	\$5,275,252.75	\$1,566,311.25	

25250

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ISD 25

Linden Community Schools
7205 W. Silver Lake Road
Linden, MI 484518710

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$467.00	\$467.00	\$0.00	\$0.00	\$467.00	None
Total for 84.318			\$467.00	\$467.00	\$0.00	\$0.00	\$467.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$45,856.00	\$45,475.00	\$22,000.00	\$22,000.00	\$23,475.00	None
Total for 84.010			\$45,856.00	\$45,475.00	\$22,000.00	\$22,000.00	\$23,475.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$64,385.00	\$64,385.00	\$35,000.00	\$35,000.00	\$29,385.00	None
060520	0506	9/30/2006	\$64,653.00	\$64,653.00	\$64,653.00	\$64,653.00	\$0.00	Received
Total for 84.367			\$129,038.00	\$129,038.00	\$99,653.00	\$99,653.00	\$29,385.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	None
060250	0506	9/30/2006	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$0.00	Received
Total for 84.298			\$1,850.00	\$1,850.00	\$1,220.00	\$1,220.00	\$630.00	
Total for Linden Community Schools			\$177,211.00	\$176,830.00	\$122,873.00	\$122,873.00	\$53,957.00	

25260

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ISD 25

Montrose Community Schools
P.O. Box 3129
Montrose, MI 484570829

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,412.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	None
064290	0506	9/30/2006	\$4,843.00	\$4,843.00	\$4,843.00	\$4,843.00	\$0.00	Received
Total for 84.318			\$7,255.00	\$7,255.00	\$4,843.00	\$4,843.00	\$2,412.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$237,346.00	\$234,931.00	\$82,726.00	\$82,726.00	\$152,205.00	None
061530	0607	6/30/2007	\$259,628.00	\$74,454.00	\$74,454.00	\$74,454.00	\$0.00	None
061530	0506	9/30/2006	\$259,628.00	\$185,174.00	\$185,174.00	\$185,174.00	\$0.00	Received
Total for 84.010			\$756,602.00	\$494,559.00	\$342,354.00	\$342,354.00	\$152,205.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$65,730.00	\$65,730.00	\$36,928.00	\$36,928.00	\$28,802.00	None
060520	0506	9/30/2006	\$67,207.00	\$67,207.00	\$67,207.00	\$67,207.00	\$0.00	Received
Total for 84.367			\$132,937.00	\$132,937.00	\$104,135.00	\$104,135.00	\$28,802.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,582.00	\$1,582.00	\$1,160.00	\$1,160.00	\$422.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,234.00	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	Received
Total for 84.298			\$6,816.00	\$3,723.00	\$3,301.00	\$3,301.00	\$422.00	
Total for Montrose Community Schools			\$903,610.00	\$638,474.00	\$454,633.00	\$454,633.00	\$183,841.00	

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ISD 25

LakeVille Community Schools
11107 Washburn Road
Otisville, MI 484639630

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,121.00	\$2,121.00	\$2,121.00	\$2,121.00	\$0.00	None
064290	0607	6/30/2007	\$3,772.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	None
064290	0506	9/30/2006	\$3,772.00	\$712.00	\$712.00	\$712.00	\$0.00	Received
Total for 84.318			\$9,665.00	\$5,893.00	\$5,893.00	\$5,893.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$208,824.00	\$206,577.00	\$107,271.15	\$107,271.15	\$99,305.85	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$202,208.00	\$202,208.00	\$202,208.00	\$202,208.00	\$0.00	Received
Total for 84.010			\$411,032.00	\$408,785.00	\$309,479.15	\$309,479.15	\$99,305.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,352.00	\$93,352.00	\$21,252.00	\$21,252.00	\$72,100.00	None
060520	0607	6/30/2007	\$93,849.00	\$30,876.00	\$2,721.00	\$2,721.00	\$28,155.00	None
060520	0506	9/30/2006	\$93,849.00	\$62,973.00	\$62,973.00	\$62,973.00	\$0.00	Received
Total for 84.367			\$281,050.00	\$187,201.00	\$86,946.00	\$86,946.00	\$100,255.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$407.00	\$407.00	\$407.00	\$407.00	\$0.00	None
060250	0607	6/30/2007	\$824.00	\$767.00	\$767.00	\$767.00	\$0.00	None
060250	0506	9/30/2006	\$824.00	\$57.00	\$57.00	\$57.00	\$0.00	Received
Total for 84.298			\$2,055.00	\$1,231.00	\$1,231.00	\$1,231.00	\$0.00	
Total for LakeVille Community Schools			\$708,302.00	\$607,610.00	\$403,549.15	\$403,549.15	\$204,060.85	

Grant Auditor Report

25902

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ISD 25

**Woodland Park Academy
2083 Grand Blanc Road
Grand Blanc, MI 48439**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$239.00	\$239.00	\$239.00	\$239.00	\$0.00	None
064290	0506	9/30/2006	\$510.00	\$510.00	\$510.00	\$510.00	\$0.00	Received
Total for 84.318			\$749.00	\$749.00	\$749.00	\$749.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$23,255.00	\$23,255.00	\$23,255.00	\$23,255.00	\$0.00	None
061530	0506	9/30/2006	\$27,359.00	\$27,359.00	\$26,179.32	\$26,179.32	\$1,179.68	Received
061530	0607	6/30/2007	\$27,359.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	None
Total for 84.010			\$77,973.00	\$51,794.00	\$50,614.32	\$50,614.32	\$1,179.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	None
060520	0607	6/30/2007	\$8,483.00	\$979.00	\$979.00	\$979.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$8,483.00	\$8,483.00	\$7,503.44	\$7,503.44	\$979.56	Received
Total for 84.367			\$24,966.00	\$17,462.00	\$16,482.44	\$16,482.44	\$979.56	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$66.00	\$66.00	\$66.00	\$66.00	\$0.00	None
060250	0506	9/30/2006	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	Received
Total for 84.298			\$186.00	\$186.00	\$186.00	\$186.00	\$0.00	
Total for Woodland Park Academy			\$103,874.00	\$70,191.00	\$68,031.76	\$68,031.76	\$2,159.24	

25903

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ISD 25

Grand Blanc Academy
5135 E. Hill Road
Grand Blanc, MI 484397637

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$676.00	\$676.00	\$348.00	\$348.00	\$328.00	None
064290	0506	9/30/2006	\$1,028.00	\$1,028.00	\$1,028.00	\$1,028.00	\$0.00	Received
Total for 84.318			\$1,704.00	\$1,704.00	\$1,376.00	\$1,376.00	\$328.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$66,213.00	\$66,213.00	\$33,006.00	\$33,006.00	\$33,207.00	None
061530	0607	6/30/2007	\$55,104.00	\$6,703.00	\$6,572.00	\$6,572.00	\$131.00	None
061530	0506	9/30/2006	\$55,104.00	\$55,104.00	\$48,401.00	\$48,401.00	\$6,703.00	Received
Total for 84.010			\$176,421.00	\$128,020.00	\$87,979.00	\$87,979.00	\$40,041.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$15,827.00	\$15,827.00	\$15,827.00	\$15,827.00	\$0.00	None
060520	0506	9/30/2006	\$15,411.00	\$15,411.00	\$15,411.00	\$15,411.00	\$0.00	Received
Total for 84.367			\$31,238.00	\$31,238.00	\$31,238.00	\$31,238.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$4,000.00	\$3,860.00	\$3,860.00	\$140.00	None
Total for 84.027A			\$5,000.00	\$4,000.00	\$3,860.00	\$3,860.00	\$140.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$349.00	\$349.00	\$0.00	\$0.00	\$349.00	None
060250	0506	9/30/2006	\$198.00	\$198.00	\$198.00	\$198.00	\$0.00	Received
Total for 84.298			\$547.00	\$547.00	\$198.00	\$198.00	\$349.00	

Grant Auditor Report

Total for Grand Blanc Academy	\$214,910.00	\$165,509.00	\$124,651.00	\$124,651.00	\$40,858.00	
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25904

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ISD 25

Northridge Academy
5306 North Street
Flint, MI 485052927

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,142.00	\$3,142.00	\$0.00	\$0.00	\$3,142.00	None
064290	0506	9/30/2006	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$0.00	Received
Total for 84.318			\$8,878.00	\$8,878.00	\$5,736.00	\$5,736.00	\$3,142.00	
Title I School Improvement								
071550	0607	8/30/2007	\$30,000.00	\$29,987.00	\$0.00	\$0.00	\$29,987.00	None
Total for			\$30,000.00	\$29,987.00	\$0.00	\$0.00	\$29,987.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$306,065.00	\$306,065.00	\$261,341.74	\$261,341.74	\$44,723.26	None
061530	0506	9/30/2006	\$307,443.00	\$307,443.00	\$267,481.91	\$267,481.91	\$39,961.09	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$307,443.00	\$39,961.00	\$36,201.70	\$36,201.70	\$3,759.30	None
Total for 84.010			\$920,951.00	\$653,469.00	\$565,025.35	\$565,025.35	\$88,443.65	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$45,563.00	\$45,563.00	\$39,395.17	\$39,395.17	\$6,167.83	None
060520	0506	9/30/2006	\$45,601.00	\$45,601.00	\$45,569.30	\$45,569.30	\$31.70	Received
Total for 84.367			\$91,164.00	\$91,164.00	\$84,964.47	\$84,964.47	\$6,199.53	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,052.00	\$2,052.00	\$1,552.00	\$1,552.00	\$500.00	None
060250	0506	9/30/2006	\$4,218.00	\$4,218.00	\$4,218.00	\$4,218.00	\$0.00	Received
Total for 84.298			\$6,270.00	\$6,270.00	\$5,770.00	\$5,770.00	\$500.00	
Total for Northridge Academy			\$1,057,263.00	\$789,768.00	\$661,495.82	\$661,495.82	\$128,272.18	

25905

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ISD 25

**International Academy of Flint
2820 S. Saginaw Street
Flint, MI 485035708**

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,406.00	\$3,406.00	\$2,181.64	\$2,181.64	\$1,224.36	None
064290	0506	9/30/2006	\$6,190.00	\$6,190.00	\$6,190.00	\$6,190.00	\$0.00	Received
Total for 84.318			\$9,596.00	\$9,596.00	\$8,371.64	\$8,371.64	\$1,224.36	
84.287C								
21st CCLC								
072110	04-046	6/30/2007		\$168,854.00	\$168,854.00	\$168,854.00	\$0.00	None
062110	052110	6/30/2006		\$294,764.00	\$294,764.00	\$294,764.00	\$0.00	Received
062110	21st02-069	6/30/2007		\$294,764.00	\$294,764.00	\$294,764.00	\$0.00	None
062110	04046	6/30/2006		\$168,854.00	\$168,854.00	\$168,854.00	\$0.00	Received
Total for 84.287C				\$927,236.00	\$927,236.00	\$927,236.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$331,804.00	\$331,804.00	\$270,622.63	\$270,622.63	\$61,181.37	None
061530	0506	9/30/2006	\$331,804.00	\$331,804.00	\$331,804.00	\$331,804.00	\$0.00	Received
Total for 84.010			\$663,608.00	\$663,608.00	\$602,426.63	\$602,426.63	\$61,181.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,336.00	\$82,336.00	\$63,573.82	\$63,573.82	\$18,762.18	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$82,823.00	\$82,823.00	\$82,823.00	\$82,823.00	\$0.00	Received
Total for 84.367			\$165,159.00	\$165,159.00	\$146,396.82	\$146,396.82	\$18,762.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,573.00	\$1,573.00	\$1,573.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$1,573.00	\$1,573.00	\$1,573.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,052.00	\$3,052.00	\$3,052.00	\$3,052.00	\$0.00	None
060250	0506	9/30/2006	\$6,438.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	Received
Total for 84.298			\$9,490.00	\$9,490.00	\$9,490.00	\$9,490.00	\$0.00	
84.287								
21st CCLC								
052110	21st020 69	6/30/2005		\$294,764.00	\$294,764.00	\$294,764.00	\$0.00	Received
052110	04046	6/30/2005		\$168,854.00	\$168,854.00	\$168,854.00	\$0.00	Received
Total for 84.287				\$463,618.00	\$463,618.00	\$463,618.00	\$0.00	
Total for International Academy of Flint			\$851,853.00	\$2,240,280.00	\$2,159,112.09	\$2,159,112.09	\$81,167.91	

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Grant Auditor Report

Center Academy
 310 W. Oakley
 Flint, MI 485033915

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,483.00	\$2,383.00	\$1,862.00	\$1,862.00	\$521.00	None
064290	0506	9/30/2006	\$4,436.00	\$4,436.00	\$4,436.00	\$4,436.00	\$0.00	Received
Total for 84.318			\$6,919.00	\$6,819.00	\$6,298.00	\$6,298.00	\$521.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$242,122.00	\$242,122.00	\$184,338.00	\$184,338.00	\$57,784.00	None
061530	0506	9/30/2006	\$237,763.00	\$237,763.00	\$237,763.00	\$237,763.00	\$0.00	Received
Total for 84.010			\$479,885.00	\$479,885.00	\$422,101.00	\$422,101.00	\$57,784.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$37,920.00	\$37,920.00	\$29,334.00	\$29,334.00	\$8,586.00	None
060520	0506	9/30/2006	\$37,798.00	\$37,798.00	\$37,798.00	\$37,798.00	\$0.00	Received
Total for 84.367			\$75,718.00	\$75,718.00	\$67,132.00	\$67,132.00	\$8,586.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,974.00	\$1,974.00	\$1,974.00	\$1,974.00	\$0.00	None
060250	0506	9/30/2006	\$3,978.00	\$3,978.00	\$3,978.00	\$3,978.00	\$0.00	Received
Total for 84.298			\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$0.00	
Total for Center Academy			\$568,474.00	\$568,374.00	\$501,483.00	\$501,483.00	\$66,891.00	

Grant Auditor Report

25907

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ISD 25

Linden Charter Academy
3244 Linden Road
Flint, MI 485041753

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$305,502.00	\$305,502.00	\$295,004.08	\$295,004.08	\$10,497.92	None
061530	0506	9/30/2006	\$321,580.00	\$321,580.00	\$306,597.02	\$306,597.02	\$14,982.98	Received
061530	0607	6/30/2007	\$321,580.00	\$14,982.00	\$14,982.00	\$14,982.00	\$0.00	None
Total for 84.010			\$948,662.00	\$642,064.00	\$616,583.10	\$616,583.10	\$25,480.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,237.46	\$3,237.46	\$762.54	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,237.46	\$3,237.46	\$762.54	
Total for Linden Charter Academy			\$952,662.00	\$646,064.00	\$619,820.56	\$619,820.56	\$26,243.44	

25908

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ISD 25

Academy of Flint
4100 W. Coldwater Road
Flint, MI 485041102

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,997.00	\$3,997.00	\$3,997.00	\$3,997.00	\$0.00	None
064290	0506	9/30/2006	\$7,265.00	\$7,265.00	\$7,265.00	\$7,265.00	\$0.00	Received
Total for 84.318			\$11,262.00	\$11,262.00	\$11,262.00	\$11,262.00	\$0.00	
84.287C								
21st CCLC								
072110	21st03-077	6/30/2007		\$86,950.00	\$10,288.24	\$10,288.24	\$76,661.76	None
062110	21st03077	6/30/2006		\$86,950.00	\$86,950.00	\$86,950.00	\$0.00	Received
Total for 84.287C				\$173,900.00	\$97,238.24	\$97,238.24	\$76,661.76	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$389,411.00	\$389,411.00	\$140,162.73	\$140,162.73	\$249,248.27	None
061530	0506	9/30/2006	\$375,179.00	\$389,411.00	\$316,767.26	\$316,767.26	\$72,643.74	Received
061530	0607	6/30/2007	\$375,179.00	\$58,412.00	\$0.00	\$0.00	\$58,412.00	None
Total for 84.010			\$1,139,769.00	\$837,234.00	\$456,929.99	\$456,929.99	\$380,304.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,213.00	\$49,213.00	\$22,662.34	\$22,662.34	\$26,550.66	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$50,231.00	\$50,231.00	\$807.09	\$807.09	\$49,423.91	Received
060520	0607	6/30/2007	\$50,231.00	\$49,424.00	\$0.00	\$0.00	\$49,424.00	None
Total for 84.367			\$149,675.00	\$148,868.00	\$23,469.43	\$23,469.43	\$125,398.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,043.00	\$3,043.00	\$0.00	\$0.00	\$3,043.00	None
060250	0506	9/30/2006	\$6,628.00	\$6,628.00	\$6,628.00	\$6,628.00	\$0.00	Received
Total for 84.298			\$9,671.00	\$9,671.00	\$6,628.00	\$6,628.00	\$3,043.00	
84.287								
21st CCLC								
052110	21st03-077	6/30/2005		\$86,950.00	\$86,950.00	\$86,950.00	\$0.00	Received
Total for 84.287				\$86,950.00	\$86,950.00	\$86,950.00	\$0.00	
Total for Academy of Flint			\$1,310,377.00	\$1,267,885.00	\$682,477.66	\$682,477.66	\$585,407.34	

Grant Auditor Report

25909

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ISD 25

Burton Glen Charter Academy
4171 Atherton Road
Burton, MI 485191435

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$165,503.00	\$165,503.00	\$146,025.79	\$146,025.79	\$19,477.21	None
061530	0506	9/30/2006	\$152,718.00	\$152,718.00	\$149,047.00	\$149,047.00	\$3,671.00	Received
061530	0607	6/30/2007	\$152,718.00	\$3,671.00	\$3,671.00	\$3,671.00	\$0.00	None
Total for 84.010			\$470,939.00	\$321,892.00	\$298,743.79	\$298,743.79	\$23,148.21	
Total for Burton Glen Charter Academy			\$470,939.00	\$321,892.00	\$298,743.79	\$298,743.79	\$23,148.21	

25910

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ISD 25

Richfield Public School Academy
3807 N. Center Road
Flint, 485062642

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,417.00	\$2,417.00	\$590.00	\$590.00	\$1,827.00	None
064290	0506	9/30/2006	\$4,329.00	\$4,329.00	\$2,743.00	\$2,743.00	\$1,586.00	Received
064290	0607	6/30/2007	\$4,329.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	None
Total for 84.318			\$11,075.00	\$8,332.00	\$3,333.00	\$3,333.00	\$4,999.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$236,225.00	\$236,225.00	\$114,115.00	\$114,115.00	\$122,110.00	None
061530	0607	6/30/2007	\$232,054.00	\$17,103.00	\$16,983.00	\$16,983.00	\$120.00	None
061530	0506	9/30/2006	\$232,054.00	\$232,054.00	\$214,951.00	\$214,951.00	\$17,103.00	Received
Total for 84.010			\$700,333.00	\$485,382.00	\$346,049.00	\$346,049.00	\$139,333.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,427.00	\$27,427.00	\$27,260.00	\$27,260.00	\$167.00	None
060520	0506	9/30/2006	\$28,212.00	\$28,212.00	\$28,212.00	\$28,212.00	\$0.00	Received
Total for 84.367			\$55,639.00	\$55,639.00	\$55,472.00	\$55,472.00	\$167.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,108.00	\$2,108.00	\$0.00	\$0.00	\$2,108.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$4,701.00	\$4,701.00	\$3,600.00	\$3,600.00	\$1,101.00	Received
060250	0607	6/30/2007	\$4,701.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	None
Total for 84.298			\$11,510.00	\$7,910.00	\$3,600.00	\$3,600.00	\$4,310.00	
Total for Richfield Public School Academy			\$778,557.00	\$557,263.00	\$408,454.00	\$408,454.00	\$148,809.00	

25911

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ISD 25

Madison Academy
1291 East Maple
Burton, MI 48529

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$414.00	\$414.00	\$414.00	\$414.00	\$0.00	None
064290	0607	6/30/2007	\$265.00	\$265.00	\$265.00	\$265.00	\$0.00	None
Total for 84.318			\$679.00	\$679.00	\$679.00	\$679.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$40,607.00	\$40,345.00	\$40,345.00	\$40,345.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$14,206.00	\$14,206.00	\$14,206.00	\$14,206.00	\$0.00	Received
Total for 84.010			\$54,813.00	\$54,551.00	\$54,551.00	\$54,551.00	\$0.00	
84.282A								
Charter Schools								
070610	11	12/31/2006		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	Received
060610	11	12/31/2006		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	Received
060610	1111	9/30/2006		\$186,850.00	\$186,850.00	\$186,850.00	\$0.00	Received
Total for 84.282A				\$336,850.00	\$336,850.00	\$336,850.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,455.00	\$6,455.00	\$6,455.00	\$6,455.00	\$0.00	None
060520	0506	9/30/2006	\$5,187.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	Received
Total for 84.367			\$11,642.00	\$11,642.00	\$11,642.00	\$11,642.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	None
060250	0506	9/30/2006	\$46.00	\$46.00	\$46.00	\$46.00	\$0.00	Received
Total for 84.298			\$356.00	\$356.00	\$356.00	\$356.00	\$0.00	
Total for Madison Academy			\$67,490.00	\$404,078.00	\$404,078.00	\$404,078.00	\$0.00	

Grant Auditor Report

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Beaverton Rural Schools
P.O. Box 529
Beaverton, MI 486120529

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,738.00	\$4,738.00	\$2,555.08	\$2,555.08	\$2,182.92	None
064290	0607	6/30/2007	\$9,313.00	\$8,110.00	\$8,110.00	\$8,110.00	\$0.00	None
064290	0506	9/30/2006	\$9,313.00	\$9,313.00	\$1,202.45	\$1,202.45	\$8,110.55	Received
Total for 84.318			\$23,364.00	\$22,161.00	\$11,867.53	\$11,867.53	\$10,293.47	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$10,207.00	\$10,207.00	\$8,851.62	\$8,851.62	\$1,355.38	None
062860	0607	6/30/2007	\$14,326.00	\$1,581.00	\$1,581.00	\$1,581.00	\$0.00	None
062860	0506	6/30/2006	\$14,326.00	\$14,326.00	\$12,745.16	\$12,745.16	\$1,580.84	Received
Total for 84.186			\$38,859.00	\$26,114.00	\$23,177.78	\$23,177.78	\$2,936.22	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$463,481.00	\$461,573.00	\$452,150.31	\$452,150.31	\$9,422.69	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$499,206.00	\$499,206.00	\$466,197.77	\$466,197.77	\$33,008.23	Received
061530	0607	6/30/2007	\$499,206.00	\$33,008.00	\$33,008.00	\$33,008.00	\$0.00	None
Total for 84.010			\$1,461,893.00	\$993,787.00	\$951,356.08	\$951,356.08	\$42,430.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$133,413.00	\$133,413.00	\$133,413.00	\$133,413.00	\$0.00	None
060520	0506	9/30/2006	\$135,616.00	\$135,616.00	\$111,438.38	\$111,438.38	\$24,177.62	Received
060520	0607	6/30/2007	\$135,616.00	\$24,177.00	\$15,870.42	\$15,870.42	\$8,306.58	None
Total for 84.367			\$404,645.00	\$293,206.00	\$260,721.80	\$260,721.80	\$32,484.20	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$0.00	None
060250	0506	9/30/2006	\$6,315.00	\$6,315.00	\$6,315.00	\$6,315.00	\$0.00	Received
Total for 84.298			\$9,116.00	\$9,116.00	\$9,116.00	\$9,116.00	\$0.00	
Total for Beaverton Rural Schools			\$1,937,877.00	\$1,344,384.00	\$1,256,239.19	\$1,256,239.19	\$88,144.81	

26040

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ISD 18

Gladwin Community Schools
1206 N. Spring Street
Gladwin, MI 486241041

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,197.00	\$5,197.00	\$5,197.00	\$5,197.00	\$0.00	None
064290	0506	9/30/2006	\$10,209.00	\$10,209.00	\$10,209.00	\$10,209.00	\$0.00	Received
Total for 84.318			\$15,406.00	\$15,406.00	\$15,406.00	\$15,406.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$508,301.00	\$506,290.00	\$381,454.00	\$381,454.00	\$124,836.00	None
061530	0506	9/30/2006	\$547,220.00	\$547,220.00	\$547,220.00	\$547,220.00	\$0.00	Received
Total for 84.010			\$1,055,521.00	\$1,053,510.00	\$928,674.00	\$928,674.00	\$124,836.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$165,491.00	\$165,491.00	\$160,770.00	\$160,770.00	\$4,721.00	None
060520	0506	9/30/2006	\$168,139.00	\$168,139.00	\$168,139.00	\$168,139.00	\$0.00	Received
Total for 84.367			\$333,630.00	\$333,630.00	\$328,909.00	\$328,909.00	\$4,721.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,184.00	\$4,184.00	\$4,184.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,184.00	\$4,184.00	\$4,184.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,690.00	\$3,690.00	\$3,690.00	\$3,690.00	\$0.00	None
060250	0506	9/30/2006	\$7,741.00	\$7,741.00	\$7,357.00	\$7,357.00	\$384.00	Received
060250	0607	6/30/2007	\$7,741.00	\$384.00	\$384.00	\$384.00	\$0.00	None
Total for 84.298			\$19,172.00	\$11,815.00	\$11,431.00	\$11,431.00	\$384.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$447,750.00	\$417,956.00	\$417,956.00	\$29,794.00	Received
062930	0607	6/30/2007		\$380,553.00	\$302,921.00	\$302,921.00	\$77,632.00	None
Total for 84.357A				\$828,303.00	\$720,877.00	\$720,877.00	\$107,426.00	
Total for Gladwin Community Schools			\$1,428,229.00	\$2,246,848.00	\$2,009,481.00	\$2,009,481.00	\$237,367.00	

26901

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ISD 18

**Creative Learning Academy of Science
540 Lang Road
Beaverton, MI 486128101**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00	None
064290	0506	9/30/2006	\$496.00	\$496.00	\$496.00	\$496.00	\$0.00	Received
Total for 84.318			\$728.00	\$728.00	\$728.00	\$728.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$22,596.00	\$22,596.00	\$19,429.00	\$19,429.00	\$3,167.00	None
061530	0506	9/30/2006	\$26,584.00	\$26,584.00	\$26,584.00	\$26,584.00	\$0.00	Received
Total for 84.010			\$49,180.00	\$49,180.00	\$46,013.00	\$46,013.00	\$3,167.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,244.00	\$3,244.00	\$3,244.00	\$3,244.00	\$0.00	None
060520	0506	9/30/2006	\$3,768.00	\$3,768.00	\$3,768.00	\$3,768.00	\$0.00	Received
Total for 84.367			\$7,012.00	\$7,012.00	\$7,012.00	\$7,012.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	None
060250	0506	9/30/2006	\$529.00	\$529.00	\$529.00	\$529.00	\$0.00	Received
Total for 84.298			\$547.00	\$547.00	\$547.00	\$547.00	\$0.00	

Grant Auditor Report

Total for Creative Learning Academy of Science	\$57,467.00	\$57,467.00	\$54,300.00	\$54,300.00	\$3,167.00	
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27000

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ISD 27

Gogebic-Ontonagon ISD
P.O. Box 218
Bergland, MI 499100218

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-1	6/30/2007	\$64,732.00	\$64,732.00	\$51,231.10	\$51,231.10	\$13,500.90	None
063540	6014-1	6/30/2006	\$72,503.00	\$72,503.00	\$72,503.00	\$72,503.00	\$0.00	None
Total for 84.243A			\$137,235.00	\$137,235.00	\$123,734.10	\$123,734.10	\$13,500.90	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-1	6/30/2007	\$120,191.00	\$120,191.00	\$114,453.08	\$114,453.08	\$5,737.92	None
063520	6012-1	6/30/2006	\$134,757.00	\$134,757.00	\$134,757.00	\$134,757.00	\$0.00	None
Total for 84.048A			\$254,948.00	\$254,948.00	\$249,210.08	\$249,210.08	\$5,737.92	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$70,594.00	\$70,594.00	\$39,262.12	\$39,262.12	\$31,331.88	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$74,239.00	\$74,239.00	\$74,239.00	\$74,239.00	\$0.00	None
Total for 84.181A			\$144,833.00	\$144,833.00	\$113,501.12	\$113,501.12	\$31,331.88	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$118.00	\$118.00	\$0.00	\$0.00	\$118.00	None
060520	0506	9/30/2006	\$118.00	\$118.00	\$118.00	\$118.00	\$0.00	Received
Total for 84.367			\$236.00	\$236.00	\$118.00	\$118.00	\$118.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$49,708.78	\$49,708.78	\$10,291.22	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$40,500.00	\$40,500.00	\$4,500.00	None
070450	0607	6/30/2008	\$657,760.00	\$657,760.00	\$482,273.40	\$482,273.40	\$175,486.60	None
060450	0506	6/30/2007	\$669,768.00	\$669,768.00	\$669,768.00	\$669,768.00	\$0.00	None
Total for 84.027A			\$1,432,528.00	\$1,432,528.00	\$1,242,250.18	\$1,242,250.18	\$190,277.82	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$21,947.00	\$21,947.00	\$21,413.15	\$21,413.15	\$533.85	None
060460	0506	6/30/2007	\$22,583.00	\$22,583.00	\$22,583.00	\$22,583.00	\$0.00	None
Total for 84.173A			\$44,530.00	\$44,530.00	\$43,996.15	\$43,996.15	\$533.85	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C Even Start								
Even Start								
070390	D0722C ES	6/30/2007		\$225,000.00	\$200,757.46	\$200,757.46	\$24,242.54	None
060390	C0617C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$425,757.46	\$425,757.46	\$24,242.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$301.00	\$301.00	\$0.00	\$0.00	\$301.00	None
060250	0506	9/30/2006	\$662.00	\$662.00	\$662.00	\$662.00	\$0.00	Received
Total for 84.298			\$963.00	\$963.00	\$662.00	\$662.00	\$301.00	
Total for Gogebic-Ontonagon ISD			\$2,015,273.00	\$2,465,273.00	\$2,199,229.09	\$2,199,229.09	\$266,043.91	

27010

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ISD 27

Bessemer Area School District
301 E. Sellar Street
Bessemer, MI 499111522

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$962.00	\$962.00	\$962.00	\$962.00	\$0.00	None
064290	0506	9/30/2006	\$2,012.00	\$2,012.00	\$2,012.00	\$2,012.00	\$0.00	Received
064280	5b	8/30/2006		\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	Received
Total for 84.318			\$2,974.00	\$23,974.00	\$23,974.00	\$23,974.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$93,702.00	\$93,702.00	\$48,641.13	\$48,641.13	\$45,060.87	None
061530	0506	9/30/2006	\$107,868.00	\$107,868.00	\$107,868.00	\$107,868.00	\$0.00	Received
Total for 84.010			\$201,570.00	\$201,570.00	\$156,509.13	\$156,509.13	\$45,060.87	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,229.00	\$36,229.00	\$20,273.49	\$20,273.49	\$15,955.51	None
060520	0506	9/30/2006	\$36,859.00	\$36,859.00	\$36,859.00	\$36,859.00	\$0.00	Received
Total for 84.367			\$73,088.00	\$73,088.00	\$57,132.49	\$57,132.49	\$15,955.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,630.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,748.00	\$3,748.00	\$3,748.00	\$3,748.00	\$0.00	Received
Total for 84.298			\$5,378.00	\$5,378.00	\$5,378.00	\$3,748.00	\$1,630.00	
Total for Bessemer Area School District			\$283,010.00	\$304,010.00	\$242,993.62	\$241,363.62	\$62,646.38	

27020

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ISD 27

Ironwood Area Schools
650 E. Ayer Street
108 Arch Street
Ironwood, MI 499382206

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,122.00	\$3,122.00	\$3,122.00	\$3,122.00	\$0.00	None
064290	0506	9/30/2006	\$6,075.00	\$6,075.00	\$5,584.00	\$5,584.00	\$491.00	Received
064290	0607	6/30/2007	\$6,075.00	\$491.00	\$491.00	\$491.00	\$0.00	None
Total for 84.318			\$15,272.00	\$9,688.00	\$9,197.00	\$9,197.00	\$491.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$304,123.00	\$276,493.00	\$132,584.20	\$132,584.20	\$143,908.80	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$325,633.00	\$306,106.00	\$261,069.00	\$261,069.00	\$45,037.00	Received
061530	0607	6/30/2007	\$325,633.00	\$64,564.00	\$64,564.00	\$64,564.00	\$0.00	None
Total for 84.010			\$955,389.00	\$647,163.00	\$458,217.20	\$458,217.20	\$188,945.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$97,146.00	\$97,146.00	\$97,041.00	\$97,041.00	\$105.00	None
060520	0506	9/30/2006	\$97,961.00	\$97,961.00	\$93,834.24	\$93,834.24	\$4,126.76	Received
060520	0607	6/30/2007	\$97,961.00	\$4,127.00	\$4,127.00	\$4,127.00	\$0.00	None
Total for 84.367			\$293,068.00	\$199,234.00	\$195,002.24	\$195,002.24	\$4,231.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,362.00	\$3,866.00	\$3,865.88	\$3,865.88	\$0.12	None
060250	0506	9/30/2006	\$9,059.00	\$9,059.00	\$8,362.00	\$8,362.00	\$697.00	Received
060250	0607	6/30/2007	\$9,059.00	\$697.00	\$697.00	\$697.00	\$0.00	None
Total for 84.298			\$22,480.00	\$13,622.00	\$12,924.88	\$12,924.88	\$697.12	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$173,500.00	\$125,545.92	\$125,545.92	\$47,954.08	None
Total for 84.332				\$173,500.00	\$125,545.92	\$125,545.92	\$47,954.08	
Total for Ironwood Area Schools			\$1,286,209.00	\$1,043,207.00	\$800,887.24	\$800,887.24	\$242,319.76	

Grant Auditor Report

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ISD 27

Wakefield-Marenisco School District
715 Putnam Street
Wakefield, MI 499681025

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,079.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	None
064290	0506	9/30/2006	\$2,307.00	\$2,307.00	\$2,307.00	\$2,307.00	\$0.00	Received
Total for 84.318			\$3,386.00	\$3,386.00	\$3,386.00	\$3,386.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$105,106.00	\$105,106.00	\$105,106.00	\$105,106.00	\$0.00	None
061530	0506	9/30/2006	\$123,654.00	\$123,654.00	\$123,654.00	\$123,654.00	\$0.00	Received
Total for 84.010			\$228,760.00	\$228,760.00	\$228,760.00	\$228,760.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,083.00	\$34,083.00	\$34,083.00	\$34,083.00	\$0.00	None
060520	0506	9/30/2006	\$34,817.00	\$34,817.00	\$34,817.00	\$34,817.00	\$0.00	Received
Total for 84.367			\$68,900.00	\$68,900.00	\$68,900.00	\$68,900.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$887.00	\$887.00	\$887.00	\$887.00	\$0.00	None
060250	0506	9/30/2006	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$0.00	Received
Total for 84.298			\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	\$0.00	
Total for Wakefield-Marenisco School District			\$304,438.00	\$304,438.00	\$304,438.00	\$304,438.00	\$0.00	

27080

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ISD 27

Watersmeet Township School District
P.O. Box 217
Watersmeet, MI 499690217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$482.00	\$482.00	\$482.00	\$482.00	\$0.00	None
064290	0506	9/30/2006	\$877.00	\$877.00	\$877.00	\$877.00	\$0.00	Received
Total for 84.318			\$1,359.00	\$1,359.00	\$1,359.00	\$1,359.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	None
062930	0506	6/30/2006		\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	Received
Total for 84.357A			\$133,000.00	\$242,500.00	\$242,500.00	\$242,500.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$47,300.00	\$46,987.00	\$46,987.00	\$46,987.00	\$0.00	None
061530	0506	9/30/2006	\$47,022.00	\$47,022.00	\$47,022.00	\$47,022.00	\$0.00	Received
Total for 84.010			\$94,322.00	\$94,009.00	\$94,009.00	\$94,009.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	None
060520	0506	9/30/2006	\$11,228.00	\$11,228.00	\$11,228.00	\$11,228.00	\$0.00	Received
Total for 84.367			\$22,428.00	\$22,428.00	\$22,428.00	\$22,428.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$879.00	\$879.00	\$879.00	\$879.00	\$0.00	None
060250	0506	9/30/2006	\$1,793.00	\$1,793.00	\$1,793.00	\$1,793.00	\$0.00	Received
Total for 84.298			\$2,672.00	\$2,672.00	\$2,672.00	\$2,672.00	\$0.00	
Total for Watersmeet Township School District			\$257,781.00	\$366,968.00	\$366,968.00	\$366,968.00	\$0.00	

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ISD 28

Traverse Bay Area ISD
P.O. Box 6020
P.O. Box 6020
Traverse City, MI 496966020

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-5	6/30/2007	\$152,644.00	\$152,644.00	\$148,510.25	\$148,510.25	\$4,133.75	None
063540	6014-5	6/30/2006	\$158,721.00	\$158,721.00	\$158,721.00	\$158,721.00	\$0.00	None
Total for 84.243A			\$311,365.00	\$311,365.00	\$307,231.25	\$307,231.25	\$4,133.75	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$25,823.00	\$25,823.00	\$20,300.27	\$20,300.27	\$5,522.73	None
062860	0607	6/30/2007	\$33,489.00	\$8,346.00	\$8,346.00	\$8,346.00	\$0.00	None
062860	0506	6/30/2006	\$33,489.00	\$33,489.00	\$25,142.00	\$25,142.00	\$8,347.00	Received
Total for 84.186			\$92,801.00	\$67,658.00	\$53,788.27	\$53,788.27	\$13,869.73	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$213,974.00	\$213,974.00	\$194,149.98	\$194,149.98	\$19,824.02	None
061340	190	6/30/2007	\$206,047.00	\$206,047.00	\$206,047.00	\$206,047.00	\$0.00	None
Total for 84.181A			\$420,021.00	\$420,021.00	\$400,196.98	\$400,196.98	\$19,824.02	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$0.00	None
060520	0506	9/30/2006	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$0.00	Received
Total for 84.367			\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$78,360.46	\$78,360.46	\$11,639.54	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$47,191.60	\$47,191.60	\$2,808.40	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$4,842,759.00	\$4,842,759.00	\$3,734,143.01	\$3,734,143.01	\$1,108,615.99	None
060450	0506	6/30/2007	\$4,802,730.00	\$4,802,730.00	\$4,802,730.00	\$4,738,421.34	\$64,308.66	None
Total for 84.027A			\$9,785,489.00	\$9,785,489.00	\$8,662,425.07	\$8,598,116.41	\$1,187,372.59	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$169,120.00	\$169,120.00	\$169,120.00	\$169,120.00	\$0.00	None
060460	0506	6/30/2007	\$172,259.00	\$172,259.00	\$172,259.00	\$172,259.00	\$0.00	None
Total for 84.173A			\$341,379.00	\$341,379.00	\$341,379.00	\$341,379.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$11,779.00	\$11,779.00	\$8,434.56	\$8,434.56	\$3,344.44	None
060250	0506	9/30/2006	\$25,753.00	\$25,753.00	\$24,008.16	\$24,008.16	\$1,744.84	Received
060250	0607	6/30/2007	\$25,753.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	None
Total for 84.298			\$63,285.00	\$39,277.00	\$34,187.72	\$34,187.72	\$5,089.28	
84.318 Education Technology State Grants								
Freedom To Learn - Category 1								
064280	5b	8/30/2006		\$158,600.00	\$158,600.00	\$158,600.00	\$0.00	Received
064280	5A	8/30/2006		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.318				\$163,600.00	\$163,600.00	\$163,600.00	\$0.00	
Total for Traverse Bay Area ISD			\$11,017,508.00	\$11,131,957.00	\$9,965,976.29	\$9,901,667.63	\$1,230,289.37	

Grant Auditor Report

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ISD 28

**Northwestern Michigan Migrant
701 South Elmwood
Traverse City, MI 49684**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$161,030.00	\$161,030.00	\$161,030.00	\$161,030.00	\$0.00	None
061890	0506	7/31/2006	\$142,739.00	\$142,739.00	\$142,739.00	\$142,739.00	\$0.00	Received
Total for 84.011			\$303,769.00	\$303,769.00	\$303,769.00	\$303,769.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$33,613.00	\$33,613.00	\$18,915.91	\$18,915.91	\$14,697.09	None
060580	0506	9/30/2006	\$55,974.00	\$55,933.00	\$28,943.35	\$28,943.35	\$26,989.65	Received
060580	0607	6/30/2007	\$55,974.00	\$27,031.00	\$27,031.00	\$27,031.00	\$0.00	None
Total for 84.365A			\$145,561.00	\$116,577.00	\$74,890.26	\$74,890.26	\$41,686.74	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$219,596.00	\$219,596.00	\$219,596.00	\$219,596.00	\$0.00	Received
Total for 84.011A			\$219,596.00	\$219,596.00	\$219,596.00	\$219,596.00	\$0.00	

Grant Auditor Report

Total for Northwestern Michigan Migrant	\$668,926.00	\$639,942.00	\$598,255.26	\$598,255.26	\$41,686.74	
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28010

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ISD 28

Traverse City Area Public Schools
P.O. Box 32
P.O. Box 32
Traverse City, MI 496850032

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$11,926.00	\$11,926.00	\$11,696.00	\$11,696.00	\$230.00	None
064290	0506	9/30/2006	\$21,469.00	\$21,469.00	\$21,469.00	\$21,469.00	\$0.00	Received
Total for 84.318			\$33,395.00	\$33,395.00	\$33,165.00	\$33,165.00	\$230.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$42,583.00	\$42,583.00	\$21,578.00	\$21,578.00	\$21,005.00	None
062860	0506	6/30/2006	\$53,689.00	\$53,689.00	\$45,515.00	\$45,515.00	\$8,174.00	Received
062860	0607	6/30/2007	\$53,689.00	\$8,174.00	\$6,687.12	\$6,687.12	\$1,486.88	None
Total for 84.186			\$149,961.00	\$104,446.00	\$73,780.12	\$73,780.12	\$30,665.88	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$69,656.00	\$55,982.00	\$55,982.00	\$13,674.00	None
062320	0506	9/30/2006		\$57,214.00	\$52,400.00	\$52,400.00	\$4,814.00	Received
062320	0607-C	6/30/2007		\$4,814.00	\$4,814.00	\$4,814.00	\$0.00	None
Total for 84.196A				\$131,684.00	\$113,196.00	\$113,196.00	\$18,488.00	
84.287C								
21st CCLC								
072110	21st03-024	6/30/2007		\$480,000.00	\$398,703.00	\$398,703.00	\$81,297.00	None
062110	21st03024	6/30/2006		\$480,000.00	\$450,231.00	\$450,231.00	\$29,769.00	Received
Total for 84.287C				\$960,000.00	\$848,934.00	\$848,934.00	\$111,066.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,172,956.00	\$1,172,956.00	\$980,948.00	\$980,948.00	\$192,008.00	None
061530	0506	9/30/2006	\$1,150,825.00	\$1,150,825.00	\$1,020,882.00	\$1,020,882.00	\$129,943.00	Received
061530	0607	6/30/2007	\$1,150,825.00	\$129,943.00	\$0.00	\$0.00	\$129,943.00	None
Total for 84.010			\$3,474,606.00	\$2,453,724.00	\$2,001,830.00	\$2,001,830.00	\$451,894.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$484,756.00	\$484,756.00	\$373,236.00	\$373,236.00	\$111,520.00	None
060520	0506	9/30/2006	\$488,730.00	\$488,730.00	\$480,240.00	\$480,240.00	\$8,490.00	Received
060520	0607	6/30/2007	\$488,730.00	\$8,490.00	\$8,490.00	\$8,490.00	\$0.00	None
Total for 84.367			\$1,462,216.00	\$981,976.00	\$861,966.00	\$861,966.00	\$120,010.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,202.00	\$2,202.00	\$2,202.00	\$2,202.00	\$0.00	None
060250	0506	9/30/2006	\$4,426.00	\$4,426.00	\$4,426.00	\$4,426.00	\$0.00	Received
Total for 84.298			\$6,628.00	\$6,628.00	\$6,628.00	\$6,628.00	\$0.00	
84.287								
21st CCLC								
052110	21st03-024	6/30/2005		\$480,000.00	\$475,053.00	\$475,053.00	\$4,947.00	Received
Total for 84.287				\$480,000.00	\$475,053.00	\$475,053.00	\$4,947.00	
Total for Traverse City Area Public Schools			\$5,126,806.00	\$5,151,853.00	\$4,414,552.12	\$4,414,552.12	\$737,300.88	

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ISD 28

Buckley Community School District
P.O. Box 38
P.O. Box 38
Buckley, MI 496200038

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$901.00	\$901.00	\$901.00	\$901.00	\$0.00	None
064290	0506	9/30/2006	\$1,927.00	\$1,927.00	\$1,927.00	\$1,927.00	\$0.00	Received
Total for 84.318			\$2,828.00	\$2,828.00	\$2,828.00	\$2,828.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$87,814.00	\$87,814.00	\$87,814.00	\$87,814.00	\$0.00	None
061530	0506	9/30/2006	\$103,310.00	\$103,310.00	\$103,310.00	\$103,310.00	\$0.00	Received
Total for 84.010			\$191,124.00	\$191,124.00	\$191,124.00	\$191,124.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,080.00	\$34,080.00	\$34,080.00	\$34,080.00	\$0.00	None
060520	0506	9/30/2006	\$34,042.00	\$34,042.00	\$34,042.00	\$34,042.00	\$0.00	Received
Total for 84.367			\$68,122.00	\$68,122.00	\$68,122.00	\$68,122.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$0.00	None
060250	0506	9/30/2006	\$2,601.00	\$2,601.00	\$2,601.00	\$2,601.00	\$0.00	Received
Total for 84.298			\$3,747.00	\$3,747.00	\$3,747.00	\$3,747.00	\$0.00	
Total for Buckley Community School District			\$269,821.00	\$269,820.00	\$269,820.00	\$269,820.00	\$0.00	

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ISD 28

Northwest Michigan Human Services Agency, Inc.
3963 Three Mile Road
Traverse City, MI 49686

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0753I	9/30/2007		\$475,200.00	\$357,986.85	\$357,986.85	\$117,213.15	None
Total for				\$475,200.00	\$357,986.85	\$357,986.85	\$117,213.15	
Total for Northwest Michigan Human Services Agency, Inc.				\$475,200.00	\$357,986.85	\$357,986.85	\$117,213.15	

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Grant Auditor Report

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ISD 28

**Kingsley Area Schools
402 Fenton St
Kingsley, MI 496490580**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,858.00	\$1,858.00	\$1,858.00	\$1,858.00	\$0.00	None
064290	0506	9/30/2006	\$3,377.00	\$3,377.00	\$3,377.00	\$3,377.00	\$0.00	Received
Total for 84.318			\$5,235.00	\$5,235.00	\$5,235.00	\$5,235.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,592.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	None
062860	0607	6/30/2007	\$7,543.00	\$200.00	\$200.00	\$200.00	\$0.00	None
062860	0506	6/30/2006	\$7,543.00	\$7,343.00	\$7,343.00	\$7,343.00	\$0.00	Received
Total for 84.186			\$20,678.00	\$13,135.00	\$13,135.00	\$13,135.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$181,017.00	\$181,017.00	\$181,017.00	\$181,017.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$181,017.00	\$181,017.00	\$181,017.00	\$181,017.00	\$0.00	Received
Total for 84.010			\$362,034.00	\$362,034.00	\$362,034.00	\$362,034.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,251.00	\$68,251.00	\$68,251.00	\$68,251.00	\$0.00	None
060520	0506	9/30/2006	\$68,448.00	\$68,448.00	\$68,448.00	\$68,448.00	\$0.00	Received
Total for 84.367			\$136,699.00	\$136,699.00	\$136,699.00	\$136,699.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$308.00	\$308.00	\$0.00	\$0.00	\$308.00	None
060250	0506	9/30/2006	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Received
Total for 84.298			\$908.00	\$908.00	\$600.00	\$600.00	\$308.00	
Total for Kingsley Area Schools			\$529,554.00	\$522,011.00	\$521,703.00	\$521,703.00	\$308.00	

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Grant Auditor Report

Grand Traverse Academy
 1245 Hammond Road E
 Traverse City, MI 496869000

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	None
064290	0506	9/30/2006	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00	Received
Total for 84.318			\$785.00	\$785.00	\$785.00	\$785.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$24,369.00	\$24,369.00	\$24,369.00	\$24,369.00	\$0.00	None
061530	0506	9/30/2006	\$28,669.00	\$28,669.00	\$28,669.00	\$28,669.00	\$0.00	Received
Total for 84.010			\$53,038.00	\$53,038.00	\$53,038.00	\$53,038.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,179.00	\$13,179.00	\$13,179.00	\$13,179.00	\$0.00	None
060520	0506	9/30/2006	\$13,914.00	\$13,914.00	\$13,914.00	\$13,914.00	\$0.00	Received
Total for 84.367			\$27,093.00	\$27,093.00	\$27,093.00	\$27,093.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$164.00	\$164.00	\$164.00	\$164.00	\$0.00	None
060250	0506	9/30/2006	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	Received
Total for 84.298			\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	
Total for Grand Traverse Academy			\$81,336.00	\$81,336.00	\$81,336.00	\$81,336.00	\$0.00	

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ISD 29

Gratiot-Isabella RESD
P.O. Box 310
Ithaca, MI 488470310

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$96,692.00	\$96,691.00	\$77,629.15	\$77,629.15	\$19,061.85	None
062860	0506	6/30/2006	\$137,014.00	\$137,014.00	\$119,118.94	\$119,118.94	\$17,895.06	Received
062860	0607	6/30/2007	\$137,014.00	\$17,895.00	\$8,405.70	\$8,405.70	\$9,489.30	None
Total for 84.186			\$370,720.00	\$251,600.00	\$205,153.79	\$205,153.79	\$46,446.21	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$163,434.00	\$163,434.00	\$131,431.75	\$131,431.75	\$32,002.25	None
061340	190	6/30/2007	\$167,874.00	\$167,874.00	\$167,874.00	\$167,874.00	\$0.00	None
Total for 84.181A			\$331,308.00	\$331,308.00	\$299,305.75	\$299,305.75	\$32,002.25	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$712.00	\$712.00	\$0.00	\$0.00	\$712.00	None
060520	0506	9/30/2006	\$712.00	\$712.00	\$712.00	\$712.00	\$0.00	Received
Total for 84.367			\$1,424.00	\$1,424.00	\$712.00	\$712.00	\$712.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$66,414.00	\$25,271.86	\$25,271.86	\$41,142.14	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$37,996.68	\$37,996.68	\$12,003.32	None
070450	0607	6/30/2008	\$3,054,820.00	\$3,054,820.00	\$1,930,952.41	\$1,930,952.41	\$1,123,867.59	None
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,300.00	\$1,300.00	\$3,200.00	None
060450	0506	6/30/2007	\$3,043,374.00	\$3,043,374.00	\$3,042,935.37	\$3,042,935.37	\$438.63	None
Total for 84.027A			\$6,222,694.00	\$6,219,108.00	\$5,038,456.32	\$5,038,456.32	\$1,180,651.68	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070460	0607	6/30/2008	\$137,192.00	\$137,192.00	\$88,659.61	\$88,659.61	\$48,532.39	None
060460	0506	6/30/2007	\$139,096.00	\$139,096.00	\$139,096.00	\$139,096.00	\$0.00	None
Total for 84.173A			\$276,288.00	\$276,288.00	\$227,755.61	\$227,755.61	\$48,532.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$414.00	\$414.00	\$0.00	\$0.00	\$414.00	None
060250	0506	9/30/2006	\$871.00	\$871.00	\$871.00	\$871.00	\$0.00	Received
Total for 84.298			\$1,285.00	\$1,285.00	\$871.00	\$871.00	\$414.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		\$243,491.00	\$164,103.62	\$164,103.62	\$79,387.38	None
Total for 84.318				\$243,491.00	\$164,103.62	\$164,103.62	\$79,387.38	
Total for Gratiot-Isabella RESD			\$7,203,719.00	\$7,324,504.00	\$5,936,358.09	\$5,936,358.09	\$1,388,145.91	

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ISD 29

Alma Public Schools
1500 N. Pine Avenue
Alma, MI 488011275

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,143.00	\$5,143.00	\$0.00	\$0.00	\$5,143.00	None
064290	0607	6/30/2007	\$9,348.00	\$977.00	\$607.00	\$607.00	\$370.00	None
064290	0506	9/30/2006	\$9,348.00	\$9,348.00	\$8,371.00	\$8,371.00	\$977.00	Received
Total for 84.318			\$23,839.00	\$15,468.00	\$8,978.00	\$8,978.00	\$6,490.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$501,067.00	\$501,067.00	\$435,783.00	\$435,783.00	\$65,284.00	None
061530	0506	9/30/2006	\$501,067.00	\$501,067.00	\$501,067.00	\$501,067.00	\$0.00	Received
Total for 84.010			\$1,002,134.00	\$1,002,134.00	\$936,850.00	\$936,850.00	\$65,284.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$150,753.00	\$150,753.00	\$112,836.00	\$112,836.00	\$37,917.00	None
060520	0607	6/30/2007	\$153,643.00	\$5,785.00	\$5,785.00	\$5,785.00	\$0.00	None
060520	0506	9/30/2006	\$153,643.00	\$153,643.00	\$147,858.00	\$147,858.00	\$5,785.00	Received
Total for 84.367			\$458,039.00	\$310,181.00	\$266,479.00	\$266,479.00	\$43,702.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,655.00	\$3,655.00	\$2,466.00	\$2,466.00	\$1,189.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$4,261.00	\$4,261.00	\$4,261.00	\$4,261.00	\$0.00	Received
Total for 84.298			\$7,916.00	\$7,916.00	\$6,727.00	\$6,727.00	\$1,189.00	
Total for Alma Public Schools			\$1,491,928.00	\$1,335,699.00	\$1,219,034.00	\$1,219,034.00	\$116,665.00	

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ISD 29

Ashley Community Schools
P.O. Box 6
Ashley, MI 488060006

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$970.00	\$970.00	\$636.00	\$636.00	\$334.00	None
064290	0506	9/30/2006	\$1,763.00	\$1,763.00	\$1,763.00	\$1,763.00	\$0.00	Received
Total for 84.318			\$2,733.00	\$2,733.00	\$2,399.00	\$2,399.00	\$334.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$94,491.00	\$94,491.00	\$91,068.69	\$91,068.69	\$3,422.31	None
061530	0506	9/30/2006	\$94,491.00	\$94,491.00	\$94,491.00	\$94,491.00	\$0.00	Received
Total for 84.010			\$188,982.00	\$188,982.00	\$185,559.69	\$185,559.69	\$3,422.31	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$22,737.00	\$22,737.00	\$18,760.00	\$18,760.00	\$3,977.00	None
060520	0506	9/30/2006	\$23,069.00	\$23,069.00	\$23,069.00	\$23,069.00	\$0.00	Received
Total for 84.367			\$45,806.00	\$45,806.00	\$41,829.00	\$41,829.00	\$3,977.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$367.00	\$367.00	\$234.00	\$234.00	\$133.00	None
060250	0506	9/30/2006	\$2,133.00	\$2,133.00	\$2,133.00	\$2,133.00	\$0.00	Received
Total for 84.298			\$2,500.00	\$2,500.00	\$2,367.00	\$2,367.00	\$133.00	
Total for Ashley Community Schools			\$240,021.00	\$240,021.00	\$232,154.69	\$232,154.69	\$7,866.31	

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ISD 29

Breckenridge Community Schools
P.O. Box 217
P.O. Box 217
Breckenridge, MI 486150217

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	None
064290	0506	9/30/2006	\$4,005.00	\$4,005.00	\$4,005.00	\$4,005.00	\$0.00	Received
Total for 84.318			\$5,955.00	\$5,955.00	\$5,955.00	\$5,955.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$190,267.00	\$190,006.00	\$190,006.00	\$190,006.00	\$0.00	None
061530	0506	9/30/2006	\$214,708.00	\$214,708.00	\$204,812.00	\$204,812.00	\$9,896.00	Received
061530	0607	6/30/2007	\$214,708.00	\$9,896.00	\$9,896.00	\$9,896.00	\$0.00	None
Total for 84.010			\$619,683.00	\$414,610.00	\$404,714.00	\$404,714.00	\$9,896.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$77,141.00	\$77,141.00	\$59,069.00	\$59,069.00	\$18,072.00	None
060520	0506	9/30/2006	\$77,619.00	\$77,619.00	\$77,619.00	\$77,619.00	\$0.00	Received
Total for 84.367			\$154,760.00	\$154,760.00	\$136,688.00	\$136,688.00	\$18,072.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$214.00	\$214.00	\$214.00	\$214.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,186.00	\$2,186.00	\$2,186.00	\$2,186.00	\$0.00	Received
Total for 84.298			\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	
Total for Breckenridge Community Schools			\$782,798.00	\$577,725.00	\$549,757.00	\$549,757.00	\$27,968.00	

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ISD 29

Fulton Schools
8060 Ely Highway
Middleton, MI 488569704

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	None
064290	0506	9/30/2006	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$0.00	Received
Total for 84.318			\$3,962.00	\$3,962.00	\$3,962.00	\$3,962.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$136,999.00	\$136,999.00	\$108,000.00	\$108,000.00	\$28,999.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$136,999.00	\$136,999.00	\$136,999.00	\$136,999.00	\$0.00	Received
Total for 84.010			\$273,998.00	\$273,998.00	\$244,999.00	\$244,999.00	\$28,999.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,449.00	\$48,449.00	\$47,486.00	\$47,486.00	\$963.00	None
060520	0506	9/30/2006	\$48,901.00	\$48,901.00	\$48,901.00	\$48,901.00	\$0.00	Received
Total for 84.367			\$97,350.00	\$97,350.00	\$96,387.00	\$96,387.00	\$963.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$212.00	\$212.00	\$212.00	\$212.00	\$0.00	None
060250	0506	9/30/2006	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00	Received
Total for 84.298			\$636.00	\$636.00	\$636.00	\$636.00	\$0.00	
Total for Fulton Schools			\$375,946.00	\$375,946.00	\$345,984.00	\$345,984.00	\$29,962.00	

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ISD 29

Ithaca Public Schools
710 N. Union Street
Ithaca, MI 488471396

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	None
064290	0506	9/30/2006	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$0.00	Received
Total for 84.318			\$4,268.00	\$4,268.00	\$4,268.00	\$4,268.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$136,367.00	\$136,367.00	\$136,367.00	\$136,367.00	\$0.00	None
061530	0506	9/30/2006	\$153,745.00	\$153,745.00	\$153,745.00	\$153,745.00	\$0.00	Received
Total for 84.010			\$290,112.00	\$290,112.00	\$290,112.00	\$290,112.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$64,597.00	\$64,597.00	\$64,597.00	\$64,597.00	\$0.00	None
060520	0506	9/30/2006	\$65,223.00	\$65,223.00	\$65,223.00	\$65,223.00	\$0.00	Received
Total for 84.367			\$129,820.00	\$129,820.00	\$129,820.00	\$129,820.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$302.00	\$302.00	\$302.00	\$302.00	\$0.00	None
060250	0506	9/30/2006	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00	Received
Total for 84.298			\$922.00	\$922.00	\$922.00	\$922.00	\$0.00	

Grant Auditor Report

Total for Ithaca Public Schools	\$425,122.00	\$425,122.00	\$425,122.00	\$425,122.00	\$0.00	
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29100

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ISD 29

St. Louis Public Schools
113 E. Saginaw Street
St. Louis, MI 488801798

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,943.00	\$2,943.00	\$2,943.00	\$2,943.00	\$0.00	None
064290	0506	9/30/2006	\$5,349.00	\$5,349.00	\$5,349.00	\$5,349.00	\$0.00	Received
Total for 84.318			\$8,292.00	\$8,292.00	\$8,292.00	\$8,292.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$287,948.00	\$287,923.00	\$276,835.80	\$276,835.80	\$11,087.20	None
061530	0506	9/30/2006	\$294,355.00	\$287,396.00	\$287,396.00	\$287,396.00	\$0.00	Received
061530	0607	6/30/2007	\$294,355.00	\$6,959.00	\$5,920.35	\$5,920.35	\$1,038.65	None
Total for 84.010			\$876,658.00	\$582,278.00	\$570,152.15	\$570,152.15	\$12,125.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$85,825.00	\$85,285.00	\$85,285.00	\$85,285.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$87,454.00	\$87,454.00	\$87,454.00	\$87,454.00	\$0.00	Received
Total for 84.367			\$173,279.00	\$172,739.00	\$172,739.00	\$172,739.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,500.00	\$1,126.63	\$1,126.63	\$2,373.37	None
Total for 84.027A			\$4,000.00	\$3,500.00	\$1,126.63	\$1,126.63	\$2,373.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	None
060250	0506	9/30/2006	\$4,359.00	\$4,359.00	\$4,359.00	\$4,359.00	\$0.00	Received
Total for 84.298			\$6,360.00	\$6,360.00	\$6,360.00	\$6,360.00	\$0.00	
Total for St. Louis Public Schools			\$1,068,589.00	\$773,169.00	\$758,669.78	\$758,669.78	\$14,499.22	

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ISD 30

Hillsdale ISD
 310 W. Bacon Street
 Hillsdale, MI 492421546

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-22	6/30/2007	\$141,276.00	\$141,275.00	\$108,310.11	\$108,310.11	\$32,964.89	None
063540	6014-22	6/30/2006	\$149,779.00	\$149,779.00	\$149,779.00	\$149,779.00	\$0.00	None
Total for 84.243A			\$291,055.00	\$291,054.00	\$258,089.11	\$258,089.11	\$32,964.89	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-22	6/30/2007	\$589,746.00	\$589,746.00	\$435,998.80	\$435,998.80	\$153,747.20	None
063520	6012-22	6/30/2006	\$573,332.00	\$573,332.00	\$573,332.00	\$573,332.00	\$0.00	None
Total for 84.048A			\$1,163,078.00	\$1,163,078.00	\$1,009,330.80	\$1,009,330.80	\$153,747.20	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$36,945.00	\$36,945.00	\$7,883.88	\$16,543.02	\$20,401.98	None
061700	0506	9/30/2006	\$35,635.00	\$7,767.00	\$7,767.00	\$7,767.00	\$0.00	Received
061700	0607	6/30/2007	\$35,635.00	\$27,868.00	\$26,868.00	\$27,868.00	\$0.00	None
Total for 84.013			\$108,215.00	\$72,580.00	\$42,518.88	\$52,178.02	\$20,401.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$95,985.00	\$95,985.00	\$39,020.06	\$60,277.12	\$35,707.88	None
061530	0506	9/30/2006	\$97,744.00	\$97,744.00	\$47,890.00	\$47,890.00	\$49,854.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$97,744.00	\$49,853.00	\$40,041.01	\$49,853.00	\$0.00	None
Total for 84.010			\$291,473.00	\$243,582.00	\$126,951.07	\$158,020.12	\$85,561.88	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$120,964.00	\$120,964.00	\$70,027.07	\$82,239.06	\$38,724.94	None
061340	190	6/30/2007	\$123,648.00	\$123,648.00	\$120,819.28	\$120,988.01	\$2,659.99	None
Total for 84.181A			\$244,612.00	\$244,612.00	\$190,846.35	\$203,227.07	\$41,384.93	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$594.00	\$594.00	\$0.00	\$592.41	\$1.59	None
060520	0506	9/30/2006	\$594.00	\$594.00	\$594.00	\$594.00	\$0.00	Received
Total for 84.367			\$1,188.00	\$1,188.00	\$594.00	\$1,186.41	\$1.59	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$44,888.90	\$44,888.90	\$15,111.10	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$22,080.00	\$22,080.00	\$27,920.00	None
070450	0607	6/30/2008	\$1,438,001.00	\$1,438,001.00	\$1,101,446.16	\$1,101,446.16	\$336,554.84	None
060450	0506	6/30/2007	\$1,427,999.00	\$1,427,999.00	\$1,427,999.00	\$1,427,999.00	\$0.00	None
Total for 84.027A			\$2,976,000.00	\$2,976,000.00	\$2,596,414.06	\$2,596,414.06	\$379,585.94	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$63,017.00	\$63,017.00	\$63,017.00	\$63,017.00	\$0.00	None
060460	0506	6/30/2007	\$63,934.00	\$63,934.00	\$63,934.00	\$63,934.00	\$0.00	None
Total for 84.173A			\$126,951.00	\$126,951.00	\$126,951.00	\$126,951.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$262.00	\$262.00	\$26.63	\$262.00	\$0.00	None
060250	0506	9/30/2006	\$669.00	\$669.00	\$557.00	\$557.00	\$112.00	Received
060250	0607	6/30/2007	\$669.00	\$112.00	\$112.00	\$112.00	\$0.00	None
Total for 84.298			\$1,600.00	\$1,043.00	\$695.63	\$931.00	\$112.00	
Total for Hillsdale ISD			\$5,204,172.00	\$5,120,088.00	\$4,352,390.90	\$4,406,327.59	\$713,760.41	

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ISD 30

Camden-Frontier Schools
4971 W. Montgomery Road
Camden, MI 492329725

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,513.00	\$2,513.00	\$0.00	\$0.00	\$2,513.00	None
064290	0506	9/30/2006	\$5,065.00	\$5,065.00	\$5,065.00	\$5,065.00	\$0.00	Received
Total for 84.318			\$7,578.00	\$7,578.00	\$5,065.00	\$5,065.00	\$2,513.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$248,121.00	\$248,121.00	\$181,045.14	\$181,045.14	\$67,075.86	None
061530	0506	9/30/2006	\$271,517.00	\$271,517.00	\$271,517.00	\$271,517.00	\$0.00	Received
Total for 84.010			\$519,638.00	\$519,638.00	\$452,562.14	\$452,562.14	\$67,075.86	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$61,911.00	\$61,911.00	\$61,911.00	\$61,911.00	\$0.00	None
060520	0506	9/30/2006	\$63,774.00	\$63,774.00	\$63,774.00	\$63,774.00	\$0.00	Received
Total for 84.367			\$125,685.00	\$125,685.00	\$125,685.00	\$125,685.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$859.00	\$859.00	\$319.76	\$319.76	\$539.24	None
060250	0506	9/30/2006	\$1,843.00	\$1,843.00	\$1,843.00	\$1,843.00	\$0.00	Received
Total for 84.298			\$2,702.00	\$2,702.00	\$2,162.76	\$2,162.76	\$539.24	
Total for Camden-Frontier Schools			\$659,603.00	\$659,603.00	\$589,474.90	\$589,474.90	\$70,128.10	

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ISD 30

Hillsdale Community Schools
30 S. Norwood Avenue
Hillsdale, MI 49242

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,590.00	\$3,590.00	\$2,934.55	\$2,934.55	\$655.45	None
064290	0607	6/30/2007	\$7,545.00	\$2,942.00	\$2,942.00	\$2,942.00	\$0.00	None
064290	0506	9/30/2006	\$7,545.00	\$7,545.00	\$4,602.94	\$4,602.94	\$2,942.06	Received
Total for 84.318			\$18,680.00	\$14,077.00	\$10,479.49	\$10,479.49	\$3,597.51	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$355,627.00	\$349,703.00	\$286,815.72	\$286,815.72	\$62,887.28	None
061530	0607	6/30/2007	\$404,432.00	\$25,186.00	\$25,186.00	\$25,186.00	\$0.00	None
061530	0506	9/30/2006	\$404,432.00	\$404,432.00	\$379,246.00	\$379,246.00	\$25,186.00	Received
Total for 84.010			\$1,164,491.00	\$779,321.00	\$691,247.72	\$691,247.72	\$88,073.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$122,272.00	\$122,272.00	\$53,827.55	\$53,827.55	\$68,444.45	None
060520	0607	6/30/2007	\$126,151.00	\$12,844.00	\$12,844.00	\$12,844.00	\$0.00	None
060520	0506	9/30/2006	\$126,151.00	\$126,151.00	\$113,307.00	\$113,307.00	\$12,844.00	Received
Total for 84.367			\$374,574.00	\$261,267.00	\$179,978.55	\$179,978.55	\$81,288.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,789.00	\$1,789.00	\$1,789.00	\$1,789.00	\$0.00	None
060250	0607	6/30/2007	\$6,522.00	\$1,924.00	\$1,924.00	\$1,924.00	\$0.00	None
060250	0506	9/30/2006	\$6,522.00	\$6,522.00	\$4,598.00	\$4,598.00	\$1,924.00	Received
Total for 84.298			\$14,833.00	\$10,235.00	\$8,311.00	\$8,311.00	\$1,924.00	
Total for Hillsdale Community Schools			\$1,572,578.00	\$1,064,900.00	\$890,016.76	\$890,016.76	\$174,883.24	

Grant Auditor Report

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ISD 30

Jonesville Community Schools
202 Wright Street
Jonesville, MI 492501040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,653.00	\$1,653.00	\$623.25	\$623.25	\$1,029.75	None
064290	0506	9/30/2006	\$3,468.00	\$3,468.00	\$3,467.76	\$3,467.76	\$0.24	Received
Total for 84.318			\$5,121.00	\$5,121.00	\$4,091.01	\$4,091.01	\$1,029.99	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$164,002.00	\$161,009.00	\$107,985.09	\$107,985.09	\$53,023.91	None
061530	0607	6/30/2007	\$185,749.00	\$27,885.00	\$27,885.00	\$27,885.00	\$0.00	None
061530	0506	9/30/2006	\$185,749.00	\$185,900.00	\$157,864.45	\$157,864.45	\$28,035.55	Received
Total for 84.010			\$535,500.00	\$374,794.00	\$293,734.54	\$293,734.54	\$81,059.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,450.00	\$49,450.00	\$43,397.03	\$43,397.03	\$6,052.97	None
060520	0607	6/30/2007	\$51,472.00	\$2,464.00	\$2,464.00	\$2,464.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$51,472.00	\$51,472.00	\$49,007.47	\$49,007.47	\$2,464.53	Received
Total for 84.367			\$152,394.00	\$103,386.00	\$94,868.50	\$94,868.50	\$8,517.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$277.00	\$277.00	\$105.95	\$105.95	\$171.05	None
060250	0607	6/30/2007	\$564.00	\$255.00	\$254.95	\$254.95	\$0.05	None
060250	0506	9/30/2006	\$564.00	\$564.00	\$308.50	\$308.50	\$255.50	Received
Total for 84.298			\$1,405.00	\$1,096.00	\$669.40	\$669.40	\$426.60	
Total for Jonesville Community Schools			\$694,420.00	\$484,397.00	\$393,363.45	\$393,363.45	\$91,033.55	

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ISD 30

Litchfield Community Schools
210 Williams Street
Litchfield, MI 492529641

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,173.00	\$1,173.00	\$340.50	\$340.50	\$832.50	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,369.00	\$2,369.00	\$1,519.00	\$1,519.00	\$850.00	Received
064290	0607	6/30/2007	\$2,369.00	\$850.00	\$200.00	\$200.00	\$650.00	None
Total for 84.318			\$5,911.00	\$4,392.00	\$2,059.50	\$2,059.50	\$2,332.50	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$114,409.00	\$107,828.00	\$47,906.44	\$67,305.19	\$40,522.81	None
061530	0607	6/30/2007	\$115,478.00	\$19,046.00	\$19,046.00	\$19,046.00	\$0.00	None
061530	0506	9/30/2006	\$115,478.00	\$126,975.00	\$96,432.00	\$96,432.00	\$30,543.00	Received
Total for 84.010			\$345,365.00	\$253,849.00	\$163,384.44	\$182,783.19	\$71,065.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,379.00	\$29,379.00	\$29,379.00	\$29,379.00	\$0.00	None
060520	0506	9/30/2006	\$30,468.00	\$30,468.00	\$30,468.00	\$30,468.00	\$0.00	Received
Total for 84.367			\$59,847.00	\$59,847.00	\$59,847.00	\$59,847.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$465.00	\$465.00	\$0.00	\$0.00	\$465.00	None
060250	0607	6/30/2007	\$1,797.00	\$297.00	\$0.00	\$0.00	\$297.00	None
060250	0506	9/30/2006	\$1,797.00	\$1,797.00	\$1,500.00	\$1,500.00	\$297.00	Received
Total for 84.298			\$4,059.00	\$2,559.00	\$1,500.00	\$1,500.00	\$1,059.00	

Grant Auditor Report

Total for Litchfield Community Schools	\$415,182.00	\$320,647.00	\$226,790.94	\$246,189.69	\$74,457.31	
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ISD 30

North Adams-Jerome Schools
4555 Knowles Road
North Adams, MI 492629709

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$403.00	\$403.00	\$403.00	\$403.00	\$0.00	None
064290	0607	6/30/2007	\$862.00	\$862.00	\$862.00	\$862.00	\$0.00	None
Total for 84.318			\$1,265.00	\$1,265.00	\$1,265.00	\$1,265.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$39,266.00	\$39,266.00	\$32,397.47	\$32,397.47	\$6,868.53	None
061530	0506	9/30/2006	\$46,195.00	\$46,195.00	\$46,195.00	\$46,195.00	\$0.00	Received
Total for 84.010			\$85,461.00	\$85,461.00	\$78,592.47	\$78,592.47	\$6,868.53	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,762.00	\$21,638.00	\$15,106.00	\$15,106.00	\$6,532.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$26,249.00	\$26,249.00	\$26,249.00	\$26,249.00	\$0.00	Received
Total for 84.367			\$52,011.00	\$47,887.00	\$41,355.00	\$41,355.00	\$6,532.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	None
060250	0506	9/30/2006	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	Received
Total for 84.298			\$335.00	\$335.00	\$335.00	\$335.00	\$0.00	
Total for North Adams-Jerome Schools			\$139,072.00	\$134,948.00	\$121,547.47	\$121,547.47	\$13,400.53	

30060

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ISD 30

Pittsford Area Schools
9304 Hamilton Street
Pittsford, MI 492719856

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,247.00	\$1,247.00	\$1,100.00	\$1,100.00	\$147.00	None
064290	0607	6/30/2007	\$2,635.00	\$1,318.00	\$94.00	\$94.00	\$1,224.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,635.00	\$1,317.00	\$1,317.00	\$1,317.00	\$0.00	Received
Total for 84.318			\$6,517.00	\$3,882.00	\$2,511.00	\$2,511.00	\$1,371.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$122,818.00	\$121,481.00	\$85,616.00	\$98,291.00	\$23,190.00	None
061530	0506	9/30/2006	\$141,225.00	\$137,743.00	\$137,743.00	\$137,743.00	\$0.00	Received
061530	0607	6/30/2007	\$141,225.00	\$3,482.00	\$2,153.00	\$3,482.00	\$0.00	None
Total for 84.010			\$405,268.00	\$262,706.00	\$225,512.00	\$239,516.00	\$23,190.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$50,715.00	\$27,255.00	\$24,944.00	\$25,167.00	\$2,088.00	None
060520	0506	9/30/2006	\$51,970.00	\$38,575.00	\$38,575.00	\$38,575.00	\$0.00	Received
060520	0607	6/30/2007	\$51,970.00	\$13,395.00	\$9,867.00	\$10,626.00	\$2,769.00	None
Total for 84.367			\$154,655.00	\$79,225.00	\$73,386.00	\$74,368.00	\$4,857.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$3,999.00	\$1.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$3,999.00	\$1.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$148.00	\$148.00	\$148.00	\$148.00	\$0.00	None
060250	0506	9/30/2006	\$1,189.00	\$595.00	\$595.00	\$595.00	\$0.00	Received
060250	0607	6/30/2007	\$1,189.00	\$594.00	\$0.00	\$0.00	\$594.00	None
Total for 84.298			\$2,526.00	\$1,337.00	\$743.00	\$743.00	\$594.00	
Total for Pittsford Area Schools			\$572,966.00	\$351,150.00	\$302,152.00	\$321,137.00	\$30,013.00	

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ISD 30

Reading Community Schools
P.O. Box 330
Reading, MI 49274

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,299.00	\$2,299.00	\$2,126.00	\$2,126.00	\$173.00	None
064290	0506	9/30/2006	\$4,643.00	\$4,643.00	\$4,643.00	\$4,643.00	\$0.00	Received
Total for 84.318			\$6,942.00	\$6,942.00	\$6,769.00	\$6,769.00	\$173.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$223,996.00	\$223,996.00	\$207,137.40	\$207,137.40	\$16,858.60	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$248,884.00	\$238,720.00	\$238,720.00	\$238,720.00	\$0.00	Received
061530	0607	6/30/2007	\$248,884.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	None
Total for 84.010			\$721,764.00	\$472,716.00	\$455,857.40	\$455,857.40	\$16,858.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$61,969.00	\$61,969.00	\$53,119.29	\$53,119.29	\$8,849.71	None
060520	0506	9/30/2006	\$64,223.00	\$64,223.00	\$64,223.00	\$64,223.00	\$0.00	Received
Total for 84.367			\$126,192.00	\$126,192.00	\$117,342.29	\$117,342.29	\$8,849.71	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	None
Total for 84.027A			\$4,000.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,629.00	\$1,629.00	\$1,629.00	\$1,629.00	\$0.00	None
060250	0506	9/30/2006	\$3,561.00	\$3,561.00	\$3,561.00	\$3,561.00	\$0.00	Received
Total for 84.298			\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00	\$0.00	
Total for Reading Community Schools			\$864,088.00	\$613,045.00	\$585,158.69	\$585,158.69	\$27,886.31	

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Grant Auditor Report

Waldron Area Schools
 13380 Waldron Road
 Waldron, MI 49288

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,305.00	\$1,305.00	\$511.00	\$511.00	\$794.00	None
064290	0607	6/30/2007	\$2,628.00	\$2,628.00	\$2,628.00	\$2,628.00	\$0.00	None
Total for 84.318			\$3,933.00	\$3,933.00	\$3,139.00	\$3,139.00	\$794.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$129,648.00	\$127,091.00	\$61,756.00	\$61,756.00	\$65,335.00	None
061530	0506	9/30/2006	\$140,864.00	\$130,743.00	\$101,461.00	\$101,461.00	\$29,282.00	Received
061530	0607	6/30/2007	\$140,864.00	\$39,403.00	\$39,403.00	\$39,403.00	\$0.00	None
Total for 84.010			\$411,376.00	\$297,237.00	\$202,620.00	\$202,620.00	\$94,617.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,860.00	\$33,860.00	\$25,164.00	\$25,164.00	\$8,696.00	None
060520	0506	9/30/2006	\$34,764.00	\$34,764.00	\$34,764.00	\$34,764.00	\$0.00	Received
Total for 84.367			\$68,624.00	\$68,624.00	\$59,928.00	\$59,928.00	\$8,696.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$0.00	None
060250	0506	9/30/2006	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$0.00	Received
Total for 84.298			\$4,543.00	\$4,543.00	\$4,543.00	\$4,543.00	\$0.00	
Total for Waldron Area Schools			\$492,476.00	\$378,337.00	\$274,230.00	\$274,230.00	\$104,107.00	

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ISD 30

Hillsdale Preparatory School
160 W. Mechanic Road
Hillsdale, MI 492421053

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,948.00	\$2,948.00	\$711.95	\$711.95	\$2,236.05	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$13,004.00	\$5,323.00	\$0.00	\$0.00	\$5,323.00	None
061530	0506	9/30/2006	\$13,004.00	\$13,004.00	\$7,681.00	\$7,681.00	\$5,323.00	Received
Total for 84.010			\$28,956.00	\$21,275.00	\$8,392.95	\$8,392.95	\$12,882.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,665.00	\$6,665.00	\$2,165.00	\$2,165.00	\$4,500.00	None
060520	0506	9/30/2006	\$6,616.00	\$6,616.00	\$6,616.00	\$6,616.00	\$0.00	Received
Total for 84.367			\$13,281.00	\$13,281.00	\$8,781.00	\$8,781.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8.00	\$8.00	\$0.00	\$0.00	\$8.00	None
060250	0506	9/30/2006	\$39.00	\$39.00	\$39.00	\$39.00	\$0.00	Received
Total for 84.298			\$47.00	\$47.00	\$39.00	\$39.00	\$8.00	
Total for Hillsdale Preparatory School			\$42,284.00	\$34,603.00	\$17,212.95	\$17,212.95	\$17,390.05	

Grant Auditor Report

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ISD 30

Will Carleton Charter School Academy
P.O. Box 712
Hillsdale, MI 492420712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00	None
060520	0506	9/30/2006	\$3,241.00	\$3,241.00	\$1,020.00	\$1,020.00	\$2,221.00	Received
060520	0607	6/30/2007	\$3,241.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	None
Total for 84.367			\$9,412.00	\$8,392.00	\$6,171.00	\$6,171.00	\$2,221.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$49.00	\$49.00	\$0.00	\$0.00	\$49.00	None
060250	0506	9/30/2006	\$95.00	\$95.00	\$95.00	\$95.00	\$0.00	Received
Total for 84.298			\$144.00	\$144.00	\$95.00	\$95.00	\$49.00	
Total for Will Carleton Charter School Academy			\$9,556.00	\$8,536.00	\$6,266.00	\$6,266.00	\$2,270.00	

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ISD 31

Grant Auditor Report

Copper Country ISD
P.O. Box 270
Hancock, MI 499300270

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$51,620.00	\$51,620.00	\$30,000.00	\$30,000.00	\$21,620.00	None
062860	0506	6/30/2006	\$71,446.00	\$71,446.00	\$13,969.00	\$13,969.00	\$57,477.00	Received
062860	0607	6/30/2007	\$71,446.00	\$57,477.00	\$57,477.00	\$57,477.00	\$0.00	None
Total for 84.186			\$194,512.00	\$180,543.00	\$101,446.00	\$101,446.00	\$79,097.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$80,846.00	\$80,846.00	\$55,500.00	\$55,500.00	\$25,346.00	None
061340	190	6/30/2007	\$88,898.00	\$88,898.00	\$88,898.00	\$88,898.00	\$0.00	None
Total for 84.181A			\$169,744.00	\$169,744.00	\$144,398.00	\$144,398.00	\$25,346.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$526.00	\$526.00	\$526.00	\$526.00	\$0.00	None
060520	0506	9/30/2006	\$526.00	\$526.00	\$526.00	\$526.00	\$0.00	Received
Total for 84.367			\$1,052.00	\$1,052.00	\$1,052.00	\$1,052.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,237,299.00	\$1,237,299.00	\$915,000.00	\$915,000.00	\$322,299.00	None
060450	0506	6/30/2007	\$1,233,841.00	\$1,233,841.00	\$1,233,841.00	\$1,233,841.00	\$0.00	None
Total for 84.027A			\$2,576,140.00	\$2,576,140.00	\$2,253,841.00	\$2,253,841.00	\$322,299.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$44,548.00	\$44,548.00	\$44,548.00	\$44,548.00	\$0.00	None
060460	0506	6/30/2007	\$45,476.00	\$45,476.00	\$45,476.00	\$45,476.00	\$0.00	None
Total for 84.173A			\$90,024.00	\$90,024.00	\$90,024.00	\$90,024.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,380.00	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00	None
060250	0506	9/30/2006	\$7,144.00	\$7,144.00	\$7,144.00	\$7,144.00	\$0.00	Received
Total for 84.298			\$10,524.00	\$10,524.00	\$10,524.00	\$10,524.00	\$0.00	
Total for Copper Country ISD			\$3,041,996.00	\$3,028,027.00	\$2,601,285.00	\$2,601,285.00	\$426,742.00	

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Grant Auditor Report

B-H-K Child Development Board, Inc.
700 Park Avenue
Houghton, MI 49931

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07601	9/30/2007		\$475,200.00	\$302,633.00	\$325,384.00	\$149,816.00	None
Total for				\$475,200.00	\$302,633.00	\$325,384.00	\$149,816.00	
84.287C								
21st CCLC								
072110	21st93-922	6/30/2007		\$839,966.00	\$839,966.00	\$839,966.00	\$0.00	None
062110	21st93922	6/30/2006		\$839,966.00	\$839,966.00	\$839,966.00	\$0.00	Received
Total for 84.287C				\$1,679,932.00	\$1,679,932.00	\$1,679,932.00	\$0.00	
84.287								
21st CCLC								
052110	21st93922	6/30/2005		\$839,966.00	\$839,966.00	\$839,966.00	\$0.00	Received
Total for 84.287				\$839,966.00	\$839,966.00	\$839,966.00	\$0.00	
Total for B-H-K Child Development Board, Inc.				\$2,995,098.00	\$2,822,531.00	\$2,845,282.00	\$149,816.00	

Grant Auditor Report

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Michigan Technological University
1400 Townsend Drive
Houghton, MI 49931

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	073	6/30/2008		\$184,102.00	\$15,627.17	\$15,627.17	\$168,474.83	None
070290	063	6/30/2008		\$184,102.00	\$13,185.42	\$13,185.42	\$170,916.58	None
060290	1211	8/31/2007		\$174,461.00	\$97,226.70	\$97,226.70	\$77,234.30	None
Total for 84.367B				\$542,665.00	\$126,039.29	\$126,039.29	\$416,625.71	
Total for Michigan Technological University				\$542,665.00	\$126,039.29	\$126,039.29	\$416,625.71	

31010

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ISD 31

Hancock Public Schools
417 Quincy Street
Hancock, MI 499301845

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$0.00	None
064290	0506	9/30/2006	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$0.00	Received
Total for 84.318			\$3,703.00	\$3,703.00	\$3,703.00	\$3,703.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$117,681.00	\$117,681.00	\$114,300.00	\$114,300.00	\$3,381.00	None
061530	0506	9/30/2006	\$133,745.00	\$133,745.00	\$133,745.00	\$133,745.00	\$0.00	Received
Total for 84.010			\$251,426.00	\$251,426.00	\$248,045.00	\$248,045.00	\$3,381.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,109.00	\$49,109.00	\$49,109.00	\$49,109.00	\$0.00	None
060520	0506	9/30/2006	\$49,434.00	\$49,434.00	\$49,434.00	\$49,434.00	\$0.00	Received
Total for 84.367			\$98,543.00	\$98,543.00	\$98,543.00	\$98,543.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$794.00	\$794.00	\$794.00	\$794.00	\$0.00	None
060250	0506	9/30/2006	\$395.00	\$395.00	\$395.00	\$395.00	\$0.00	Received
Total for 84.298			\$1,189.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$113,000.00	\$108,500.00	\$108,500.00	\$4,500.00	None
Total for 84.332				\$113,000.00	\$108,500.00	\$108,500.00	\$4,500.00	
Total for Hancock Public Schools			\$354,861.00	\$467,861.00	\$459,980.00	\$459,980.00	\$7,881.00	

31020

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ISD 31

Adams Township School District
P.O. Box 37
Painesdale, MI 499550037

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$803.00	\$803.00	\$803.00	\$803.00	\$0.00	None
064290	0506	9/30/2006	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00	Received
Total for 84.318			\$2,262.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$78,215.00	\$78,215.00	\$72,663.00	\$72,663.00	\$5,552.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	Received
Total for 84.010			\$156,430.00	\$156,430.00	\$150,878.00	\$150,878.00	\$5,552.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$28,454.00	\$28,454.00	\$28,454.00	\$28,454.00	\$0.00	None
060520	0506	9/30/2006	\$28,731.00	\$28,731.00	\$28,731.00	\$28,731.00	\$0.00	Received
Total for 84.367			\$57,185.00	\$57,185.00	\$57,185.00	\$57,185.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	None
060250	0506	9/30/2006	\$2,716.00	\$2,716.00	\$2,716.00	\$2,716.00	\$0.00	Received
Total for 84.298			\$3,916.00	\$3,916.00	\$3,916.00	\$3,916.00	\$0.00	
Total for Adams Township School District			\$223,793.00	\$223,793.00	\$214,241.00	\$214,241.00	\$9,552.00	

31030

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ISD 31

Grant Auditor Report

Public Schools of Calumet
 57070 Mine Street
 Calumet, MI 499131715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,245.00	\$4,245.00	\$4,245.00	\$4,245.00	\$0.00	None
064290	0506	9/30/2006	\$7,715.00	\$7,715.00	\$7,715.00	\$7,715.00	\$0.00	Received
Total for 84.318			\$11,960.00	\$11,960.00	\$11,960.00	\$11,960.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$413,533.00	\$413,533.00	\$413,533.00	\$413,533.00	\$0.00	None
061530	0506	9/30/2006	\$413,533.00	\$413,533.00	\$413,533.00	\$413,533.00	\$0.00	Received
Total for 84.010			\$827,066.00	\$827,066.00	\$827,066.00	\$827,066.00	\$0.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$45,006.00	\$45,006.00	\$45,006.00	\$45,006.00	\$0.00	None
Total for 84.358B			\$45,006.00	\$45,006.00	\$45,006.00	\$45,006.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$112,181.00	\$112,181.00	\$112,181.00	\$112,181.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$114,277.00	\$114,277.00	\$114,277.00	\$114,277.00	\$0.00	Received
Total for 84.367			\$226,458.00	\$226,458.00	\$226,458.00	\$226,458.00	\$0.00	
84.213C Even Start								
Even Start								
070390	B0723C ES	6/30/2007		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	None
060390	A0607IE S	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,865.00	\$5,865.00	\$5,865.00	\$5,865.00	\$0.00	None
060250	0506	9/30/2006	\$12,367.00	\$12,367.00	\$12,367.00	\$12,367.00	\$0.00	Received
Total for 84.298			\$18,232.00	\$18,232.00	\$18,232.00	\$18,232.00	\$0.00	
Total for Public Schools of Calumet			\$1,128,722.00	\$1,578,722.00	\$1,578,722.00	\$1,578,722.00	\$0.00	

31050

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ISD 31

**Chassell Township School District
P.O. Box 140
PO Box 140
Chassell, MI 499160140**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$340.00	\$340.00	\$340.00	\$340.00	\$0.00	None
064290	0506	9/30/2006	\$618.00	\$618.00	\$618.00	\$618.00	\$0.00	Received
Total for 84.318			\$958.00	\$958.00	\$958.00	\$958.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$33,134.00	\$33,134.00	\$33,134.00	\$33,134.00	\$0.00	None
061530	0506	9/30/2006	\$33,134.00	\$33,134.00	\$33,134.00	\$33,134.00	\$0.00	Received
Total for 84.010			\$66,268.00	\$66,268.00	\$66,268.00	\$66,268.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,330.00	\$12,330.00	\$12,330.00	\$12,330.00	\$0.00	None
060520	0506	9/30/2006	\$12,475.00	\$12,475.00	\$12,475.00	\$12,475.00	\$0.00	Received
Total for 84.367			\$24,805.00	\$24,805.00	\$24,805.00	\$24,805.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00	None
060250	0506	9/30/2006	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$0.00	Received
Total for 84.298			\$2,482.00	\$2,482.00	\$2,482.00	\$2,482.00	\$0.00	

Grant Auditor Report

Total for Chassell Township School District	\$94,513.00	\$94,513.00	\$94,513.00	\$94,513.00	\$0.00	
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31070

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ISD 31

Elm River Township School District
3999 E. Winona Rd.
Toivola, MI 499659333

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8.00	\$8.00	\$8.00	\$8.00	\$0.00	None
064290	0506	9/30/2006	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	Received
Total for 84.318			\$26.00	\$26.00	\$26.00	\$26.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$0.00	None
060520	0506	9/30/2006	\$1,829.00	\$1,829.00	\$1,829.00	\$1,829.00	\$0.00	Received
Total for 84.367			\$3,641.00	\$3,641.00	\$3,641.00	\$3,641.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$55.00	\$55.00	\$55.00	\$55.00	\$0.00	None
Total for 84.298			\$87.00	\$87.00	\$87.00	\$87.00	\$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$947.00	\$947.00	\$947.00	\$947.00	\$0.00	Received
Total for 84.010			\$947.00	\$947.00	\$947.00	\$947.00	\$0.00	
Total for Elm River Township School District			\$4,701.00	\$4,701.00	\$4,701.00	\$4,701.00	\$0.00	

31100

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ISD 31

Dollar Bay-Tamarack City Area Schools
P.O. Box 371, 48475 Maple Drive
Dollar Bay, MI 499220371

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$537.00	\$537.00	\$537.00	\$537.00	\$0.00	None
064290	0506	9/30/2006	\$976.00	\$976.00	\$976.00	\$976.00	\$0.00	Received
Total for 84.318			\$1,513.00	\$1,513.00	\$1,513.00	\$1,513.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$52,294.00	\$52,294.00	\$38,211.00	\$38,211.00	\$14,083.00	None
061530	0506	9/30/2006	\$52,294.00	\$52,294.00	\$52,294.00	\$52,294.00	\$0.00	Received
Total for 84.010			\$104,588.00	\$104,588.00	\$90,505.00	\$90,505.00	\$14,083.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,733.00	\$18,733.00	\$13,964.00	\$13,964.00	\$4,769.00	None
060520	0506	9/30/2006	\$18,945.00	\$18,945.00	\$18,945.00	\$18,945.00	\$0.00	Received
Total for 84.367			\$37,678.00	\$37,678.00	\$32,909.00	\$32,909.00	\$4,769.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	None
060250	0506	9/30/2006	\$655.00	\$655.00	\$655.00	\$655.00	\$0.00	Received
Total for 84.298			\$712.00	\$712.00	\$712.00	\$712.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$121,000.00	\$99,235.50	\$99,235.50	\$21,764.50	None
Total for 84.332				\$121,000.00	\$99,235.50	\$99,235.50	\$21,764.50	
Total for Dollar Bay-Tamarack City Area Schools			\$144,491.00	\$265,491.00	\$224,874.50	\$224,874.50	\$40,616.50	

Grant Auditor Report

31110

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ISD 31

Houghton-Portage Township Schools
 1603 Gundlach Road
 Houghton, MI 499312605

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$0.00	None
064290	0506	9/30/2006	\$3,754.00	\$3,754.00	\$3,754.00	\$3,754.00	\$0.00	Received
Total for 84.318			\$5,820.00	\$5,820.00	\$5,820.00	\$5,820.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$201,241.00	\$201,241.00	\$201,241.00	\$201,241.00	\$0.00	None
061530	0607	6/30/2007	\$201,241.00	\$16,537.00	\$16,537.00	\$16,537.00	\$0.00	None
061530	0506	9/30/2006	\$201,241.00	\$184,704.00	\$184,704.00	\$184,704.00	\$0.00	Received
Total for 84.010			\$603,723.00	\$402,482.00	\$402,482.00	\$402,482.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$67,692.00	\$67,692.00	\$67,692.00	\$67,692.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$68,597.00	\$68,597.00	\$68,597.00	\$68,597.00	\$0.00	Received
Total for 84.367			\$136,289.00	\$136,289.00	\$136,289.00	\$136,289.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,314.41	\$1,314.41	\$2,685.59	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,314.41	\$1,314.41	\$2,685.59	
84.213C Even Start								
Even Start								
070390	A0710IE S	6/30/2007		\$22,665.00	\$22,665.00	\$22,665.00	\$0.00	None
060390	A0710IE S	6/30/2007		\$202,335.00	\$202,335.00	\$202,335.00	\$0.00	None
060390	D0637C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$922.00	\$922.00	\$922.00	\$922.00	\$0.00	None
060250	0506	9/30/2006	\$1,832.00	\$1,832.00	\$1,832.00	\$1,832.00	\$0.00	Received
Total for 84.298			\$2,754.00	\$2,754.00	\$2,754.00	\$2,754.00	\$0.00	
Total for Houghton-Portage Township Schools			\$752,586.00	\$1,001,345.00	\$998,659.41	\$998,659.41	\$2,685.59	

Grant Auditor Report

31130

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ISD 31

Lake Linden-Hubbell School District
601 Calumet Street
Lake Linden, MI 499451002

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$980.00	\$980.00	\$980.00	\$980.00	\$0.00	None
064290	0506	9/30/2006	\$2,006.00	\$2,006.00	\$2,006.00	\$2,006.00	\$0.00	Received
Total for 84.318			\$2,986.00	\$2,986.00	\$2,986.00	\$2,986.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$95,435.00	\$95,435.00	\$95,435.00	\$95,435.00	\$0.00	None
061530	0506	9/30/2006	\$107,543.00	\$107,543.00	\$107,543.00	\$107,543.00	\$0.00	Received
Total for 84.010			\$202,978.00	\$202,978.00	\$202,978.00	\$202,978.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,725.00	\$38,725.00	\$38,725.00	\$38,725.00	\$0.00	None
060520	0506	9/30/2006	\$39,052.00	\$39,052.00	\$39,052.00	\$39,052.00	\$0.00	Received
Total for 84.367			\$77,777.00	\$77,777.00	\$77,777.00	\$77,777.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	None
060250	0506	9/30/2006	\$3,257.00	\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	Received
Total for 84.298			\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$0.00	
Total for Lake Linden-Hubbell School District			\$288,558.00	\$288,558.00	\$288,558.00	\$288,558.00	\$0.00	

31140

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ISD 31

Stanton Township Public Schools
Route 1, Box 128-E
Atlantic Mine, MI 499059725

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$383.00	\$383.00	\$383.00	\$383.00	\$0.00	None
064290	0506	9/30/2006	\$803.00	\$803.00	\$803.00	\$803.00	\$0.00	Received
Total for 84.318			\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,304.00	\$36,806.00	\$36,806.00	\$36,806.00	\$0.00	None
061530	0506	9/30/2006	\$43,062.00	\$43,062.00	\$43,062.00	\$43,062.00	\$0.00	Received
Total for 84.010			\$80,366.00	\$79,868.00	\$79,868.00	\$79,868.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,822.00	\$14,822.00	\$14,822.00	\$14,822.00	\$0.00	None
060520	0506	9/30/2006	\$14,948.00	\$14,948.00	\$14,948.00	\$14,948.00	\$0.00	Received
Total for 84.367			\$29,770.00	\$29,770.00	\$29,770.00	\$29,770.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$421.00	\$421.00	\$421.00	\$421.00	\$0.00	None
060250	0506	9/30/2006	\$829.00	\$829.00	\$829.00	\$829.00	\$0.00	Received
Total for 84.298			\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Total for Stanton Township Public Schools			\$112,572.00	\$112,074.00	\$112,074.00	\$112,074.00	\$0.00	

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ISD 32

Grant Auditor Report

Huron ISD
 711 E. Soper Road
 Bad Axe, MI 484139497

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$64,541.00	\$64,541.00	\$33,204.00	\$33,204.00	\$31,337.00	None
061340	190	6/30/2007	\$67,215.00	\$67,215.00	\$67,215.00	\$67,215.00	\$0.00	None
Total for 84.181A			\$131,756.00	\$131,756.00	\$100,419.00	\$100,419.00	\$31,337.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	None
060520	0506	9/30/2006	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	Received
Total for 84.367			\$544.00	\$544.00	\$544.00	\$544.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,104,526.00	\$1,104,526.00	\$873,301.00	\$873,301.00	\$231,225.00	None
060450	0506	6/30/2007	\$1,116,051.00	\$1,116,051.00	\$1,116,051.00	\$1,116,051.00	\$0.00	None
Total for 84.027A			\$2,325,577.00	\$2,325,577.00	\$2,094,352.00	\$2,094,352.00	\$231,225.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$53,074.00	\$53,074.00	\$53,074.00	\$53,074.00	\$0.00	None
060460	0506	6/30/2007	\$54,036.00	\$54,036.00	\$54,036.00	\$54,036.00	\$0.00	None
Total for 84.173A			\$107,110.00	\$107,110.00	\$107,110.00	\$107,110.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	None
060250	0506	9/30/2006	\$2,803.00	\$2,803.00	\$2,803.00	\$2,803.00	\$0.00	Received
Total for 84.298			\$3,973.00	\$3,973.00	\$3,973.00	\$3,973.00	\$0.00	
84.243A Tech Prep								
Tech Prep								
063540	6014-11	6/30/2006	\$136,477.00	\$136,477.00	\$136,477.00	\$136,477.00	\$0.00	None
Total for 84.243A			\$136,477.00	\$136,477.00	\$136,477.00	\$136,477.00	\$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	None
Total for 84.013			\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	
Total for Huron ISD			\$2,707,057.00	\$2,707,057.00	\$2,444,495.00	\$2,444,495.00	\$262,562.00	

Grant Auditor Report

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Bad Axe Public Schools
760 S. Van Dyke Road
Bad Axe, MI 484139714

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,804.00	\$1,804.00	\$1,804.00	\$1,804.00	\$0.00	None
064290	0506	9/30/2006	\$3,824.00	\$3,824.00	\$3,824.00	\$3,824.00	\$0.00	Received
Total for 84.318			\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$175,730.00	\$175,730.00	\$136,275.87	\$136,275.87	\$39,454.13	None
061530	0506	9/30/2006	\$204,968.00	\$204,968.00	\$204,968.00	\$204,968.00	\$0.00	Received
Total for 84.010			\$380,698.00	\$380,698.00	\$341,243.87	\$341,243.87	\$39,454.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$74,857.00	\$74,857.00	\$57,368.36	\$57,368.36	\$17,488.64	None
060520	0506	9/30/2006	\$76,816.00	\$76,816.00	\$76,816.00	\$76,816.00	\$0.00	Received
Total for 84.367			\$151,673.00	\$151,673.00	\$134,184.36	\$134,184.36	\$17,488.64	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,154.00	\$1,154.00	\$1,154.00	\$1,154.00	\$0.00	None
060250	0506	9/30/2006	\$2,658.00	\$2,658.00	\$2,658.00	\$2,658.00	\$0.00	Received
Total for 84.298			\$3,812.00	\$3,812.00	\$3,812.00	\$3,812.00	\$0.00	
Total for Bad Axe Public Schools			\$541,811.00	\$541,811.00	\$484,868.23	\$484,868.23	\$56,942.77	

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ISD 32

Caseville Public Schools
P.O. Box 1068
Box 1068
Caseville, MI 487251068

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00	None
064290	0506	9/30/2006	\$793.00	\$793.00	\$793.00	\$793.00	\$0.00	Received
Total for 84.318			\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$36,733.00	\$36,733.00	\$36,733.00	\$36,733.00	\$0.00	None
061530	0506	9/30/2006	\$42,504.00	\$42,504.00	\$42,504.00	\$42,504.00	\$0.00	Received
Total for 84.010			\$79,237.00	\$79,237.00	\$79,237.00	\$79,237.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,998.00	\$12,998.00	\$12,998.00	\$12,998.00	\$0.00	None
060520	0607	6/30/2007	\$13,415.00	\$1,101.00	\$1,101.00	\$1,101.00	\$0.00	None
060520	0506	9/30/2006	\$13,415.00	\$13,415.00	\$12,313.67	\$12,313.67	\$1,101.33	Received
Total for 84.367			\$39,828.00	\$27,514.00	\$26,412.67	\$26,412.67	\$1,101.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00	None
060250	0506	9/30/2006	\$619.00	\$619.00	\$619.00	\$619.00	\$0.00	Received
Total for 84.298			\$882.00	\$882.00	\$882.00	\$882.00	\$0.00	
Total for Caseville Public Schools			\$121,117.00	\$108,803.00	\$107,701.67	\$107,701.67	\$1,101.33	

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Grant Auditor Report

Church School District
 2927 Crockard Road
 Bad Axe, MI 484139131

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$44.00	\$44.00	\$44.00	\$44.00	\$0.00	None
064290	0506	9/30/2006	\$82.00	\$82.00	\$82.00	\$82.00	\$0.00	Received
Total for 84.318			\$126.00	\$126.00	\$126.00	\$126.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,931.00	\$1,931.00	\$1,931.00	\$1,931.00	\$0.00	None
060520	0506	9/30/2006	\$1,884.00	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00	Received
Total for 84.367			\$3,815.00	\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$91.00	\$91.00	\$91.00	\$91.00	\$0.00	None
060250	0506	9/30/2006	\$126.00	\$126.00	\$126.00	\$126.00	\$0.00	Received
Total for 84.298			\$217.00	\$217.00	\$217.00	\$217.00	\$0.00	
Total for Church School District			\$4,158.00	\$4,158.00	\$4,158.00	\$4,158.00	\$0.00	

Grant Auditor Report

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Elkton-Pigeon-Bay Port Laker Schools
6136 Pigeon Road
Pigeon, MI 487559564

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,949.00	\$1,949.00	\$1,135.25	\$1,135.25	\$813.75	None
064290	0607	6/30/2007	\$4,077.00	\$974.00	\$974.00	\$974.00	\$0.00	None
064290	0506	9/30/2006	\$4,077.00	\$3,114.00	\$3,103.29	\$3,103.29	\$10.71	Received
Total for 84.318			\$10,103.00	\$6,037.00	\$5,212.54	\$5,212.54	\$824.46	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,485.00	\$5,485.00	\$4,847.79	\$4,847.79	\$637.21	None
062860	0607	6/30/2007	\$7,611.00	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	None
062860	0506	6/30/2006	\$7,611.00	\$7,611.00	\$4,561.34	\$4,561.34	\$3,049.66	Received
Total for 84.186			\$20,707.00	\$16,142.00	\$12,455.13	\$12,455.13	\$3,686.87	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$189,865.00	\$189,865.00	\$156,141.19	\$156,141.19	\$33,723.81	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$218,528.00	\$13,984.00	\$13,984.00	\$13,984.00	\$0.00	None
061530	0506	9/30/2006	\$218,528.00	\$205,042.00	\$204,543.77	\$204,543.77	\$498.23	Received
Total for 84.010			\$626,921.00	\$408,891.00	\$374,668.96	\$374,668.96	\$34,222.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$81,222.00	\$80,750.00	\$66,644.44	\$66,644.44	\$14,105.56	None
060520	0607	6/30/2007	\$82,679.00	\$24,713.00	\$24,713.00	\$24,713.00	\$0.00	None
060520	0506	9/30/2006	\$82,679.00	\$57,965.00	\$57,965.16	\$57,965.16	(\$0.16)	Received
Total for 84.367			\$246,580.00	\$163,428.00	\$149,322.60	\$149,322.60	\$14,105.40	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,439.69	\$1,439.69	\$2,560.31	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,439.69	\$1,439.69	\$2,560.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,893.00	\$2,893.00	\$2,277.92	\$2,277.92	\$615.08	None
060250	0506	9/30/2006	\$6,043.00	\$6,043.00	\$6,043.00	\$6,043.00	\$0.00	Received
Total for 84.298			\$8,936.00	\$8,936.00	\$8,320.92	\$8,320.92	\$615.08	
Total for Elkton-Pigeon-Bay Port Laker Schools			\$917,247.00	\$607,434.00	\$551,419.84	\$551,419.84	\$56,014.16	

Grant Auditor Report

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ISD 32

Harbor Beach Community Schools
402 S. 5th Street
Harbor Beach, MI 484411386

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00	\$0.00	None
064290	0506	9/30/2006	\$3,593.00	\$3,593.00	\$3,593.00	\$3,593.00	\$0.00	Received
Total for 84.318			\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$166,294.00	\$166,294.00	\$152,631.50	\$152,631.50	\$13,662.50	None
061530	0506	9/30/2006	\$192,607.00	\$192,607.00	\$192,607.00	\$192,607.00	\$0.00	Received
Total for 84.010			\$358,901.00	\$358,901.00	\$345,238.50	\$345,238.50	\$13,662.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,293.00	\$69,293.00	\$69,293.00	\$69,293.00	\$0.00	None
060520	0506	9/30/2006	\$70,602.00	\$70,602.00	\$70,602.00	\$70,602.00	\$0.00	Received
Total for 84.367			\$139,895.00	\$139,895.00	\$139,895.00	\$139,895.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,704.00	\$1,704.00	\$1,704.00	\$1,704.00	\$0.00	None
060250	0506	9/30/2006	\$4,778.00	\$4,778.00	\$4,778.00	\$4,778.00	\$0.00	Received
Total for 84.298			\$6,482.00	\$6,482.00	\$6,482.00	\$6,482.00	\$0.00	
Total for Harbor Beach Community Schools			\$510,578.00	\$510,578.00	\$496,915.50	\$496,915.50	\$13,662.50	

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ISD 32

North Huron School District
21 Main Street
Kinde, MI 48445

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	None
064290	0506	9/30/2006	\$2,172.00	\$2,172.00	\$740.00	\$740.00	\$1,432.00	Received
064290	0607	6/30/2007	\$2,172.00	\$1,432.00	\$1,432.00	\$1,432.00	\$0.00	None
Total for 84.318			\$5,394.00	\$4,654.00	\$2,172.00	\$2,172.00	\$2,482.00	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$102,259.00	\$102,259.00	\$86,180.69	\$86,180.69	\$16,078.31	None
061530	0506	9/30/2006	\$116,404.00	\$116,404.00	\$107,006.81	\$107,006.81	\$9,397.19	Received
061530	0607	6/30/2007	\$116,404.00	\$9,397.00	\$9,397.00	\$9,397.00	\$0.00	None
Total for 84.010			\$335,067.00	\$228,060.00	\$202,584.50	\$202,584.50	\$25,475.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$37,360.00	\$37,360.00	\$36,998.56	\$36,998.56	\$361.44	None
060520	0506	9/30/2006	\$38,254.00	\$38,254.00	\$37,732.30	\$37,732.30	\$521.70	Received
060520	0607	6/30/2007	\$38,254.00	\$522.00	\$522.00	\$522.00	\$0.00	None
Total for 84.367			\$113,868.00	\$76,136.00	\$75,252.86	\$75,252.86	\$883.14	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	None
Total for 84.027A			\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,854.00	\$1,854.00	\$1,827.00	\$1,827.00	\$27.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$4,184.00	\$4,184.00	\$4,184.00	\$4,184.00	\$0.00	Received
Total for 84.298			\$6,038.00	\$6,038.00	\$6,011.00	\$6,011.00	\$27.00	
Total for North Huron School District			\$464,367.00	\$318,388.00	\$286,020.36	\$286,020.36	\$32,367.64	

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ISD 32

Owendale-Gagetown Area Schools
7166 Main Street
Owendale, MI 48754

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$656.00	\$656.00	\$656.00	\$656.00	\$0.00	None
064290	0506	9/30/2006	\$1,364.00	\$1,364.00	\$1,364.00	\$1,364.00	\$0.00	Received
Total for 84.318			\$2,020.00	\$2,020.00	\$2,020.00	\$2,020.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$63,892.00	\$63,892.00	\$46,156.04	\$46,156.04	\$17,735.96	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$73,113.00	\$73,113.00	\$73,113.00	\$73,113.00	\$0.00	Received
Total for 84.010			\$137,005.00	\$137,005.00	\$119,269.04	\$119,269.04	\$17,735.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,233.00	\$24,555.00	\$7,183.82	\$7,183.82	\$17,371.18	None
060520	0607	6/30/2007	\$25,548.00	\$16,126.00	\$8,213.99	\$8,213.99	\$7,912.01	None
060520	0506	9/30/2006	\$25,548.00	\$25,548.00	\$9,421.06	\$9,421.06	\$16,126.94	Received
Total for 84.367			\$76,329.00	\$66,229.00	\$24,818.87	\$24,818.87	\$41,410.13	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	None
Total for 84.027A			\$4,000.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$775.00	\$775.00	\$323.90	\$323.90	\$451.10	None
060250	0506	9/30/2006	\$1,754.00	\$1,754.00	\$77.00	\$77.00	\$1,677.00	Received
060250	0607	6/30/2007	\$1,754.00	\$1,677.00	\$0.00	\$0.00	\$1,677.00	None
Total for 84.298			\$4,283.00	\$4,206.00	\$400.90	\$400.90	\$3,805.10	
Total for Owendale-Gagetown Area Schools			\$223,637.00	\$212,820.00	\$146,508.81	\$146,508.81	\$66,311.19	

Grant Auditor Report

32130

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 32

**Port Hope Community Schools
7840 Portland Avenue
Port Hope, MI 484689100**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$123.00	\$123.00	\$123.00	\$123.00	\$0.00	None
064290	0506	9/30/2006	\$263.00	\$263.00	\$263.00	\$263.00	\$0.00	Received
Total for 84.318			\$386.00	\$386.00	\$386.00	\$386.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$46,757.00	\$46,757.00	\$46,757.00	\$46,757.00	\$0.00	None
061530	0506	9/30/2006	\$51,929.00	\$51,929.00	\$51,929.00	\$51,929.00	\$0.00	Received
Total for 84.010			\$98,686.00	\$98,686.00	\$98,686.00	\$98,686.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,552.00	\$7,552.00	\$7,552.00	\$7,552.00	\$0.00	None
060520	0506	9/30/2006	\$7,556.00	\$7,556.00	\$7,556.00	\$7,556.00	\$0.00	Received
Total for 84.367			\$15,108.00	\$15,108.00	\$15,108.00	\$15,108.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$268.00	\$268.00	\$268.00	\$268.00	\$0.00	None
060250	0506	9/30/2006	\$536.00	\$536.00	\$536.00	\$536.00	\$0.00	Received
Total for 84.298			\$804.00	\$804.00	\$804.00	\$804.00	\$0.00	
Total for Port Hope Community Schools			\$114,984.00	\$114,984.00	\$114,984.00	\$114,984.00	\$0.00	

32170

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ISD 32

Ugly Community Schools
2020 Union Street
Ugly, MI 484758824

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,268.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	None
064290	0506	9/30/2006	\$2,495.00	\$2,495.00	\$2,495.00	\$2,495.00	\$0.00	Received
Total for 84.318			\$3,763.00	\$3,763.00	\$2,495.00	\$2,495.00	\$1,268.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$123,541.00	\$123,541.00	\$85,295.00	\$85,295.00	\$38,246.00	None
061530	0506	9/30/2006	\$133,718.00	\$118,574.00	\$118,574.00	\$118,574.00	\$0.00	Received
061530	0607	6/30/2007	\$133,718.00	\$15,144.00	\$15,144.00	\$15,144.00	\$0.00	Received
Total for 84.010			\$390,977.00	\$257,259.00	\$219,013.00	\$219,013.00	\$38,246.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,787.00	\$33,787.00	\$33,787.00	\$33,787.00	\$0.00	None
060520	0506	9/30/2006	\$34,802.00	\$34,802.00	\$34,802.00	\$34,802.00	\$0.00	Received
Total for 84.367			\$68,589.00	\$68,589.00	\$68,589.00	\$68,589.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,861.00	\$1,861.00	\$1,833.00	\$1,833.00	\$28.00	None
060250	0506	9/30/2006	\$3,814.00	\$3,814.00	\$3,814.00	\$3,814.00	\$0.00	Received
Total for 84.298			\$5,675.00	\$5,675.00	\$5,647.00	\$5,647.00	\$28.00	
Total for Ubyly Community Schools			\$469,004.00	\$335,286.00	\$295,744.00	\$295,744.00	\$39,542.00	

32250

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ISD 32

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Grant Auditor Report

Bloomfield Township S/D #7F
2072 N. Verona Road
Bad Axe, MI 484139150

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$81.00	\$81.00	\$81.00	\$81.00	\$0.00	None
064290	0506	9/30/2006	\$171.00	\$171.00	\$171.00	\$171.00	\$0.00	Received
Total for 84.318			\$252.00	\$252.00	\$252.00	\$252.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,979.00	\$1,979.00	\$1,979.00	\$1,979.00	\$0.00	None
060520	0506	9/30/2006	\$2,016.00	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00	Received
Total for 84.367			\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$21.00	\$21.00	\$21.00	\$21.00	\$0.00	None
060250	0506	9/30/2006	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	Received
Total for 84.298			\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	
Total for Bloomfield Township S/D #7F			\$4,322.00	\$4,322.00	\$4,322.00	\$4,322.00	\$0.00	

Grant Auditor Report

32260

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 32

**Colfax Township S/D #1F
1509 N. Van Dyke Road
Bad Axe, MI 484139109**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$22.00	\$22.00	\$22.00	\$22.00	\$0.00	None
064290	0506	9/30/2006	\$41.00	\$41.00	\$41.00	\$41.00	\$0.00	Received
Total for 84.318			\$63.00	\$63.00	\$63.00	\$63.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$833.00	\$833.00	\$833.00	\$833.00	\$0.00	None
060520	0506	9/30/2006	\$853.00	\$853.00	\$853.00	\$853.00	\$0.00	Received
Total for 84.367			\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$62.00	\$62.00	\$62.00	\$62.00	\$0.00	None
060250	0506	9/30/2006	\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	Received
Total for 84.298			\$146.00	\$146.00	\$146.00	\$146.00	\$0.00	
Total for Colfax Township S/D #1F			\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00	

Grant Auditor Report

32610

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ISD 32

**Sigel Township S/D #3F
4151 Section Line Road
Bad Axe, MI 484139155**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	None
064290	0506	9/30/2006	\$119.00	\$119.00	\$119.00	\$119.00	\$0.00	Received
Total for 84.318			\$179.00	\$179.00	\$179.00	\$179.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,018.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	None
060520	0506	9/30/2006	\$2,049.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00	Received
Total for 84.367			\$4,067.00	\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$56.00	\$56.00	\$56.00	\$56.00	\$0.00	None
060250	0506	9/30/2006	\$182.00	\$182.00	\$182.00	\$182.00	\$0.00	Received
Total for 84.298			\$238.00	\$238.00	\$238.00	\$238.00	\$0.00	
Total for Sigel Township S/D #3F			\$4,484.00	\$4,484.00	\$4,484.00	\$4,484.00	\$0.00	

Grant Auditor Report

32620

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ISD 32

**Sigel Township S/D #4F
5754 Section Line Road
Harbor Beach, MI 484419607**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$53.00	\$53.00	\$53.00	\$53.00	\$0.00	None
064290	0506	9/30/2006	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	Received
Total for 84.318			\$158.00	\$158.00	\$158.00	\$158.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,302.00	\$1,302.00	\$1,302.00	\$1,302.00	\$0.00	None
060520	0506	9/30/2006	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	Received
Total for 84.367			\$2,562.00	\$2,562.00	\$2,562.00	\$2,562.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$113.00	\$113.00	\$113.00	\$113.00	\$0.00	None
060250	0506	9/30/2006	\$159.00	\$159.00	\$159.00	\$159.00	\$0.00	Received
Total for 84.298			\$272.00	\$272.00	\$272.00	\$272.00	\$0.00	
Total for Sigel Township S/D #4F			\$2,992.00	\$2,992.00	\$2,992.00	\$2,992.00	\$0.00	

Grant Auditor Report

32630

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ISD 32

**Sigel Township S/D #6
4499 Kipper Road
Harbor Beach, MI 48441**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$58.00	\$58.00	\$58.00	\$58.00	\$0.00	None
064290	0506	9/30/2006	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	Received
Total for 84.318			\$163.00	\$163.00	\$163.00	\$163.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	None
060520	0506	9/30/2006	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$0.00	Received
Total for 84.367			\$2,597.00	\$2,597.00	\$2,597.00	\$2,597.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$62.00	\$62.00	\$62.00	\$62.00	\$0.00	None
060250	0506	9/30/2006	\$134.00	\$134.00	\$134.00	\$134.00	\$0.00	Received
Total for 84.298			\$196.00	\$196.00	\$196.00	\$196.00	\$0.00	

Grant Auditor Report

Total for Sigel Township S/D #6	\$2,956.00	\$2,956.00	\$2,956.00	\$2,956.00	\$0.00	
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32650

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ISD 32

Verona Township S/D #1F
3487 School Street
Bad Axe, MI 484138845

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$39.00	\$39.00	\$39.00	\$39.00	\$0.00	None
064290	0506	9/30/2006	\$83.00	\$83.00	\$83.00	\$83.00	\$0.00	Received
Total for 84.318			\$122.00	\$122.00	\$122.00	\$122.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	None
060520	0506	9/30/2006	\$1,971.00	\$1,971.00	\$1,971.00	\$1,971.00	\$0.00	Received
Total for 84.367			\$3,921.00	\$3,921.00	\$3,921.00	\$3,921.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$53.00	\$53.00	\$53.00	\$53.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$131.00	\$131.00	\$131.00	\$131.00	\$0.00	Received
Total for 84.298			\$184.00	\$184.00	\$184.00	\$184.00	\$0.00	
Total for Verona Township S/D #1F			\$4,227.00	\$4,227.00	\$4,227.00	\$4,227.00	\$0.00	

33000

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ISD 33

Ingham ISD
2630 W. Howell Road
Mason, MI 488549329

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title II Part D Ed Tech 2								
074250	-2C	6/30/2008		\$1,000,000.00	\$207,075.40	\$207,075.40	\$792,924.60	None
Total for				\$1,000,000.00	\$207,075.40	\$207,075.40	\$792,924.60	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$75,495.00	\$75,495.00	\$26,622.14	\$26,622.14	\$48,872.86	None
061700	0607	6/30/2007	\$89,088.00	\$22,322.00	\$22,322.00	\$22,322.00	\$0.00	None
061700	0506	9/30/2006	\$89,088.00	\$89,088.00	\$66,766.00	\$66,766.00	\$22,322.00	Received
Total for 84.013			\$253,671.00	\$186,905.00	\$115,710.14	\$115,710.14	\$71,194.86	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$33,255.00	\$33,255.00	\$2,122.04	\$2,122.04	\$31,132.96	None
061530	0506	9/30/2006	\$43,707.00	\$17,926.00	\$6,852.00	\$6,852.00	\$11,074.00	Received
061530	0607	6/30/2007	\$43,707.00	\$36,855.00	\$21,604.26	\$21,604.26	\$15,250.74	None
Total for 84.010			\$120,669.00	\$88,036.00	\$30,578.30	\$30,578.30	\$57,457.70	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$422,759.00	\$422,759.00	\$263,449.01	\$263,449.01	\$159,309.99	None
061340	190	6/30/2007	\$407,956.00	\$407,956.00	\$391,117.05	\$391,117.05	\$16,838.95	None
Total for 84.181A			\$830,715.00	\$830,715.00	\$654,566.06	\$654,566.06	\$176,148.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$962.00	\$962.00	\$0.00	\$0.00	\$962.00	None
060520	0506	9/30/2006	\$962.00	\$962.00	\$0.00	\$0.00	\$962.00	Received
060520	0607	6/30/2007	\$962.00	\$962.00	\$500.00	\$500.00	\$462.00	None
Total for 84.367			\$2,886.00	\$2,886.00	\$500.00	\$500.00	\$2,386.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$52,720.00	\$52,720.00	\$7,280.00	None
070450	0607	6/30/2008	\$9,867,289.00	\$9,867,289.00	\$7,569,199.33	\$7,569,199.33	\$2,298,089.67	None
060450	0506	6/30/2007	\$9,863,531.00	\$9,863,531.00	\$9,791,781.74	\$9,791,781.74	\$71,749.26	None
Total for 84.027A			\$19,895,820.00	\$19,895,820.00	\$17,518,701.07	\$17,518,701.07	\$2,377,118.93	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$345,044.00	\$345,044.00	\$186,069.39	\$186,069.39	\$158,974.61	None
060460	0506	6/30/2007	\$352,140.00	\$352,140.00	\$352,140.00	\$352,140.00	\$0.00	None
Total for 84.173A			\$697,184.00	\$697,184.00	\$538,209.39	\$538,209.39	\$158,974.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$11,541.00	\$11,541.00	\$1,502.03	\$1,502.03	\$10,038.97	None
060250	0506	9/30/2006	\$24,227.00	\$24,227.00	\$6,077.00	\$6,077.00	\$18,150.00	Received
060250	0607	6/30/2007	\$24,227.00	\$18,150.00	\$18,150.00	\$18,150.00	\$0.00	None
Total for 84.298			\$59,995.00	\$53,918.00	\$25,729.03	\$25,729.03	\$28,188.97	
84.318								
Title II Part D Tech 2								
064250	-2	6/30/2007		\$1,000,000.00	\$706,800.41	\$706,800.41	\$293,199.59	None
Total for 84.318				\$1,000,000.00	\$706,800.41	\$706,800.41	\$293,199.59	

Grant Auditor Report

Total for Ingham ISD	\$21,860,940.00	\$23,755,464.00	\$19,797,869.80	\$19,797,869.80	\$3,957,594.20	
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ISD 33

Y-Care Children's Center
900 Long Blvd
Lansing, MI 48911

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0709I	9/30/2007		\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	None
Total for				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	
Total for Y-Care Children's Center				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	

Grant Auditor Report

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ISD 00

Michigan Congress of PTA
7402 Westshire Drive, Suite 115
Lansing, MI 48917

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	CSHP06	2/28/2007		\$6,132.00	\$6,132.00	\$6,132.00	\$0.00	Received
Total for 93.938				\$6,132.00	\$6,132.00	\$6,132.00	\$0.00	
Total for Michigan Congress of PTA				\$6,132.00	\$6,132.00	\$6,132.00	\$0.00	

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ISD 33

Department of Corrections
206 E. Michigan
Lansing, MI 48909

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies Corrections								
071660	0607	9/30/2007	\$250,580.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061660	0506	9/30/2006		\$324,434.00	\$3,139.00	\$3,139.00	\$321,295.00	Received
061660	0607	6/30/2007		\$321,295.00	\$0.00	\$0.00	\$321,295.00	None
Total for			\$250,580.00	\$649,574.00	\$3,139.00	\$3,139.00	\$646,435.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,244.00	\$3,244.00	\$0.00	\$0.00	\$3,244.00	None
060520	0506	9/30/2006	\$3,608.00	\$3,608.00	\$1,063.92	\$1,063.92	\$2,544.08	Received
060520	0607	6/30/2007	\$3,608.00	\$2,544.00	\$0.00	\$0.00	\$2,544.00	None
Total for 84.367			\$10,460.00	\$9,396.00	\$1,063.92	\$1,063.92	\$8,332.08	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	None
070480	EOSD	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
070450	0607	6/30/2008	\$57,047.00	\$57,047.00	\$0.00	\$0.00	\$57,047.00	None
060450	0506	9/30/2007	\$57,047.00	\$57,047.00	\$57,047.00	\$57,047.00	\$0.00	None
Total for 84.027A			\$174,094.00	\$159,094.00	\$57,047.00	\$57,047.00	\$102,047.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$72.00	\$72.00	\$7,000.00	\$0.00	\$72.00	None
060250	0506	9/30/2006	\$201.00	\$201.00	\$0.00	\$0.00	\$201.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$201.00	\$201.00	\$0.00	\$0.00	\$201.00	None
Total for 84.298			\$474.00	\$474.00	\$7,000.00	\$0.00	\$474.00	
Total for Department of Corrections			\$435,608.00	\$818,538.00	\$68,249.92	\$61,249.92	\$757,288.08	

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ISD 33

Human Services

Lansing, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part D State Agencies-Human Service								
071590	0607	9/30/2007	\$395,269.00	\$395,269.00	\$0.00	\$0.00	\$395,269.00	None
061590	0607	6/30/2007		\$121,369.00	\$0.00	\$0.00	\$121,369.00	None
061590	0506	9/30/2006		\$291,637.00	\$195,267.84	\$195,267.84	\$96,369.16	Received
Total for			\$395,269.00	\$808,275.00	\$195,267.84	\$195,267.84	\$613,007.16	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,435.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$4,345.00	\$649.00	\$0.00	\$0.00	\$649.00	None
060520	0506	9/30/2006	\$4,345.00	\$4,345.00	\$3,695.79	\$3,695.79	\$649.21	Received
Total for 84.367			\$13,125.00	\$9,339.00	\$3,695.79	\$3,695.79	\$5,643.21	
84.027A Special Education Grants to States								
EOSD								
070480	EOSD	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
070450	0607	6/30/2008	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00	None
060450	0506	9/30/2007	\$132,765.00	\$132,765.00	\$68,644.34	\$68,644.34	\$64,120.66	None
Total for 84.027A			\$295,530.00	\$295,530.00	\$68,644.34	\$68,644.34	\$226,885.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00	None
060250	0607	6/30/2007	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	None
060250	0506	9/30/2006	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	Received
Total for 84.298			\$508.00	\$508.00	\$0.00	\$0.00	\$508.00	
Total for Human Services			\$704,432.00	\$1,113,652.00	\$267,607.97	\$267,607.97	\$846,044.03	

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ISD 00

Grant Auditor Report

Michigan Dept of Public Health
 3423 North Logan
 PO Box 30195
 Lansing, MI 48909

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	AHU0708	2/28/2008		\$90,000.00	\$0.00	\$0.00	\$90,000.00	None
072750	AHU0708	2/28/2008		\$10,000.00	\$0.00	\$0.00	\$10,000.00	None
Total for				\$100,000.00	\$0.00	\$0.00	\$100,000.00	
93.938								
Comp School Health Program								
062770	AHU2006	2/28/2007		\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	Received
062770	SS2006	2/28/2007		\$10,000.00	\$9,807.11	\$9,807.11	\$192.89	Received
Total for 93.938				\$100,000.00	\$99,807.11	\$99,807.11	\$192.89	
Total for Michigan Dept of Public Health				\$200,000.00	\$99,807.11	\$99,807.11	\$100,192.89	

Grant Auditor Report

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ISD 33

Michigan Primary Care Association
7215 Westshire Drive
Suite 280
Lansing, MI 48917

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	CDC2008	2/28/2008		\$38,690.00	\$0.00	\$0.00	\$38,690.00	None
072750	CDC2007	2/28/2008		\$46,216.00	\$0.00	\$0.00	\$46,216.00	None
Total for				\$84,906.00	\$0.00	\$0.00	\$84,906.00	
93.938								
Comp School Health Program								
062770	CDC2007	2/28/2007		\$49,184.00	\$49,179.76	\$49,179.76	\$4.24	Received
Total for 93.938				\$49,184.00	\$49,179.76	\$49,179.76	\$4.24	
Total for Michigan Primary Care Association				\$134,090.00	\$49,179.76	\$49,179.76	\$84,910.24	

Grant Auditor Report

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ISD 00

**American Cancer Society Foundation
Great Lakes Division
1755 Abbey Road
East Lansing, MI 48823**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
93.938								
Comp School Health Program								
062770	SS2006	6/30/2007		\$126,962.00	\$126,962.00	\$126,962.00	\$0.00	None
Total for 93.938				\$126,962.00	\$126,962.00	\$126,962.00	\$0.00	
Total for American Cancer Society Foundation				\$126,962.00	\$126,962.00	\$126,962.00	\$0.00	

Grant Auditor Report

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ISD 00

Michigan State University

East Lansing, MI 48824

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	029	6/30/2008		\$184,102.00	\$0.00	\$0.00	\$184,102.00	None
060290	503	6/30/2007		\$54,045.00	\$54,045.00	\$54,045.00	\$0.00	None
Total for 84.367B				\$238,147.00	\$54,045.00	\$54,045.00	\$184,102.00	
Total for Michigan State University				\$238,147.00	\$54,045.00	\$54,045.00	\$184,102.00	

Grant Auditor Report

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ISD 33

Lansing Community College
419 N. Capitol Avenue
Lansing, MI 48901

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0705C	9/30/2007		\$26,400.00	\$7,723.50	\$7,723.50	\$18,676.50	None
Total for				\$26,400.00	\$7,723.50	\$7,723.50	\$18,676.50	
84.243A Tech Prep								
Tech Prep								
073540	7014-14	6/30/2007	\$167,888.00	\$167,888.00	\$91,894.60	\$91,894.60	\$75,993.40	None
063540	6014-14	6/30/2006	\$172,931.00	\$172,931.00	\$172,931.00	\$172,931.00	\$0.00	None
Total for 84.243A			\$340,819.00	\$340,819.00	\$264,825.60	\$264,825.60	\$75,993.40	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	626	6/30/2007		\$143,906.00	\$95,456.23	\$95,456.23	\$48,449.77	None
Total for 84.367B				\$143,906.00	\$95,456.23	\$95,456.23	\$48,449.77	
Total for Lansing Community College			\$340,819.00	\$511,125.00	\$368,005.33	\$368,005.33	\$143,119.67	

Grant Auditor Report

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ISD 33

**Department of Community Health
Lewis Cass Bldg
Lansing, MI 48926**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
070480	EOSD	9/30/2007	\$30,000.00	\$30,000.00	\$4,837.50	\$4,837.50	\$25,162.50	None
070450	0607	6/30/2008	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00	None
060450	0506	9/30/2007	\$60,678.00	\$60,678.00	\$30,646.44	\$30,646.44	\$30,031.56	None
Total for 84.027A			\$181,356.00	\$181,356.00	\$35,483.94	\$35,483.94	\$145,872.06	
Total for Department of Community Health			\$181,356.00	\$181,356.00	\$35,483.94	\$35,483.94	\$145,872.06	

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ISD 33

**East Lansing School District
841 Timberlane, Suite A
East Lansing, MI 488233791**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,875.00	\$4,732.00	\$0.00	\$0.00	\$4,732.00	None
064290	0506	9/30/2006	\$8,883.00	\$8,883.00	\$3,768.93	\$3,768.93	\$5,114.07	Received
064290	0607	6/30/2007	\$8,883.00	\$5,114.00	\$0.00	\$0.00	\$5,114.00	None
Total for 84.318			\$22,641.00	\$18,729.00	\$3,768.93	\$3,768.93	\$14,960.07	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$478,768.00	\$474,925.00	\$239,985.00	\$239,985.00	\$234,940.00	None
061530	0607	6/30/2007	\$476,167.00	\$44,324.00	\$29,254.00	\$29,254.00	\$15,070.00	None
061530	0506	9/30/2006	\$476,167.00	\$476,167.00	\$431,842.70	\$431,842.70	\$44,324.30	Received
Total for 84.010			\$1,431,102.00	\$995,416.00	\$701,081.70	\$701,081.70	\$294,334.30	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$23,517.00	\$19,680.00	\$0.00	\$0.00	\$19,680.00	None
060580	0506	9/30/2006	\$35,193.00	\$35,193.00	\$3,683.95	\$3,683.95	\$31,509.05	Received
060580	0607	6/30/2007	\$35,193.00	\$31,509.00	\$0.00	\$0.00	\$31,509.00	None
Total for 84.365A			\$93,903.00	\$86,382.00	\$3,683.95	\$3,683.95	\$82,698.05	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$182,050.00	\$180,477.00	\$13,914.00	\$13,914.00	\$166,563.00	None
060520	0506	9/30/2006	\$183,731.00	\$183,731.00	\$147,710.20	\$147,710.20	\$36,020.80	Received
060520	0607	6/30/2007	\$183,731.00	\$36,021.00	\$21,037.00	\$21,037.00	\$14,984.00	None
Total for 84.367			\$549,512.00	\$400,229.00	\$182,661.20	\$182,661.20	\$217,567.80	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$705.00	\$705.00	\$705.00	\$705.00	\$0.00	None
060250	0506	9/30/2006	\$1,429.00	\$1,429.00	\$1,429.00	\$1,429.00	\$0.00	Received
Total for 84.298			\$2,134.00	\$2,134.00	\$2,134.00	\$2,134.00	\$0.00	
Total for East Lansing School District			\$2,099,292.00	\$1,502,890.00	\$893,329.78	\$893,329.78	\$609,560.22	

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ISD 33

Lansing Public School District
 519 W. Kalamazoo Street
 Lansing, MI 489332080

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$82,002.00	\$82,002.00	\$25,714.27	\$25,714.27	\$56,287.73	None
064290	0506	9/30/2006	\$46,022.00	\$149,028.00	\$149,028.00	\$149,028.00	\$0.00	Received
064280	5A	6/30/2007		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.318			\$128,024.00	\$236,030.00	\$179,742.27	\$179,742.27	\$56,287.73	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$1,462,300.00	\$1,301,616.00	\$1,014,598.00	\$1,014,598.00	\$287,018.00	None
Total for 84.357A			\$1,462,300.00	\$1,301,616.00	\$1,014,598.00	\$1,014,598.00	\$287,018.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$149,003.00	\$149,003.00	\$121,189.00	\$121,189.00	\$27,814.00	None
072860	0607	6/30/2007	\$149,003.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$193,711.00	\$193,711.00	\$193,711.00	\$193,711.00	\$0.00	Received
Total for 84.186			\$491,717.00	\$342,714.00	\$314,900.00	\$314,900.00	\$27,814.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$51,344.00	\$17,569.00	\$17,569.00	\$33,775.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0506	9/30/2006		\$28,662.00	\$28,662.00	\$28,662.00	\$0.00	Received
Total for 84.196A				\$80,006.00	\$46,231.00	\$46,231.00	\$33,775.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$51,400.00	\$51,400.00	\$14,902.00	\$14,902.00	\$36,498.00	None
061700	0506	9/30/2006	\$59,932.00	\$59,932.00	\$53,983.00	\$53,983.00	\$5,949.00	Received
061700	0607	6/30/2007	\$59,932.00	\$5,949.00	\$0.00	\$0.00	\$5,949.00	None
Total for 84.013			\$171,264.00	\$117,281.00	\$68,885.00	\$68,885.00	\$48,396.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$7,992,795.00	\$7,992,722.00	\$6,280,088.72	\$6,280,088.72	\$1,712,633.28	None
061530	0506	9/30/2006	\$8,004,962.00	\$7,700,668.00	\$7,700,668.00	\$7,700,668.00	\$0.00	Received
061530	0607	6/30/2007	\$8,004,962.00	\$304,294.00	\$42,581.42	\$42,581.42	\$261,712.58	None
Total for 84.010			\$24,002,719.00	\$15,997,684.00	\$14,023,338.14	\$14,023,338.14	\$1,974,345.86	
10.582								
Fruit And Vegetable Program								
0709V0	05148	6/30/2007	\$9,954.00	\$9,954.22	\$9,954.22	\$9,954.22	\$0.00	None
070950	05148	6/30/2007	\$39,130.00	\$39,130.00	\$17,805.78	\$17,805.78	\$21,324.22	None
060950	05148	6/30/2006		\$23,273.90	\$23,273.90	\$23,273.90	\$0.00	None
Total for 10.582			\$49,084.00	\$72,358.12	\$51,033.90	\$51,033.90	\$21,324.22	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$145,288.00	\$145,288.00	\$87,767.00	\$87,767.00	\$57,521.00	None
060580	0506	9/30/2006	\$218,867.00	\$218,867.00	\$89,328.00	\$89,328.00	\$129,539.00	Received
060580	0607	6/30/2007	\$218,867.00	\$129,539.00	\$0.00	\$0.00	\$129,539.00	None
Total for 84.365A			\$583,022.00	\$493,694.00	\$177,095.00	\$177,095.00	\$316,599.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,899,295.00	\$612,466.00	\$259,783.70	\$259,783.70	\$352,682.30	None
060520	0607	6/30/2007	\$1,910,306.00	\$1,349,348.00	\$1,131,862.23	\$1,131,862.23	\$217,485.77	None
060520	0506	9/30/2006	\$1,910,306.00	\$592,103.00	\$560,958.00	\$560,958.00	\$31,145.00	Received
Total for 84.367			\$5,719,907.00	\$2,553,917.00	\$1,952,603.93	\$1,952,603.93	\$601,313.07	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$42,285.00	\$16,186.00	\$16,186.00	\$16,186.00	\$0.00	None
060250	0506	9/30/2006	\$51,545.00	\$66,334.00	\$49,303.00	\$49,303.00	\$17,031.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$51,545.00	\$41,432.00	\$41,432.00	\$41,432.00	\$0.00	None
Total for 84.298			\$145,375.00	\$123,952.00	\$106,921.00	\$106,921.00	\$17,031.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$566,100.00	\$353,445.00	\$353,445.00	\$212,655.00	None
Total for 84.332				\$566,100.00	\$353,445.00	\$353,445.00	\$212,655.00	
Total for Lansing Public School District			\$32,758,912.00	\$21,890,852.12	\$18,288,793.24	\$18,288,793.24	\$3,602,058.88	

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ISD 33

Dansville Schools
Box 187
Dansville, MI 48819

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$367.00	\$367.00	\$367.00	\$367.00	\$0.00	None
064290	0506	9/30/2006	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00	Received
Total for 84.318			\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$35,766.00	\$35,766.00	\$35,766.00	\$35,766.00	\$0.00	None
061530	0506	9/30/2006	\$42,078.00	\$42,078.00	\$42,078.00	\$42,078.00	\$0.00	Received
Total for 84.010			\$77,844.00	\$77,844.00	\$77,844.00	\$77,844.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,733.00	\$27,733.00	\$27,733.00	\$27,733.00	\$0.00	None
060520	0506	9/30/2006	\$28,004.00	\$28,004.00	\$28,004.00	\$28,004.00	\$0.00	Received
Total for 84.367			\$55,737.00	\$55,737.00	\$55,737.00	\$55,737.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$192.00	\$192.00	\$192.00	\$192.00	\$0.00	None
060250	0506	9/30/2006	\$376.00	\$376.00	\$376.00	\$376.00	\$0.00	Received
Total for 84.298			\$568.00	\$568.00	\$568.00	\$568.00	\$0.00	
Total for Dansville Schools			\$135,301.00	\$135,301.00	\$135,301.00	\$135,301.00	\$0.00	

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ISD 33

Haslett Public Schools
5593 Franklin Street
Haslett, MI 488408434

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,578.00	\$2,578.00	\$0.00	\$0.00	\$2,578.00	None
064290	0506	9/30/2006	\$4,373.00	\$4,373.00	\$4,373.00	\$4,373.00	\$0.00	Received
Total for 84.318			\$6,951.00	\$6,951.00	\$4,373.00	\$4,373.00	\$2,578.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$252,626.00	\$251,133.00	\$210,872.96	\$210,872.96	\$40,260.04	None
061530	0506	9/30/2006	\$234,408.00	\$234,408.00	\$234,408.00	\$234,408.00	\$0.00	Received
Total for 84.010			\$487,034.00	\$485,541.00	\$445,280.96	\$445,280.96	\$40,260.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$83,853.00	\$83,853.00	\$64,873.42	\$64,873.42	\$18,979.58	None
060520	0506	9/30/2006	\$83,644.00	\$83,644.00	\$83,644.00	\$83,644.00	\$0.00	Received
Total for 84.367			\$167,497.00	\$167,497.00	\$148,517.42	\$148,517.42	\$18,979.58	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	None
060250	0506	9/30/2006	\$1,189.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	Received
Total for 84.298			\$1,784.00	\$1,784.00	\$1,189.00	\$1,189.00	\$595.00	

Grant Auditor Report

Total for Haslett Public Schools	\$663,266.00	\$661,773.00	\$599,360.38	\$599,360.38	\$62,412.62	
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ISD 33

Holt Public Schools
5780 West Holt Road
Holt, MI 488429696

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,867.00	\$3,867.00	\$3,867.00	\$3,867.00	\$0.00	None
064290	0506	9/30/2006	\$6,985.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	Received
064290	0607	6/30/2007	\$6,985.00	\$6,985.00	\$6,985.00	\$6,985.00	\$0.00	None
Total for 84.318			\$17,837.00	\$17,837.00	\$10,852.00	\$10,852.00	\$6,985.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$378,941.00	\$376,699.00	\$301,600.40	\$350,374.55	\$26,324.45	None
061530	0506	9/30/2006	\$374,443.00	\$374,443.00	\$374,443.00	\$374,443.00	\$0.00	Received
Total for 84.010			\$753,384.00	\$751,142.00	\$676,043.40	\$724,817.55	\$26,324.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$172,068.00	\$172,068.00	\$43,190.45	\$43,190.45	\$128,877.55	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$173,290.00	\$173,290.00	\$74,738.96	\$74,738.96	\$98,551.04	Received
060520	0607	6/30/2007	\$173,290.00	\$98,551.00	\$62,460.91	\$62,460.91	\$36,090.09	None
Total for 84.367			\$518,648.00	\$443,909.00	\$180,390.32	\$180,390.32	\$263,518.68	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,211.00	\$1,211.00	\$1,211.00	\$1,211.00	\$0.00	None
060250	0506	9/30/2006	\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$2,386.00	Received
060250	0607	6/30/2007	\$2,386.00	\$2,386.00	\$2,386.00	\$2,386.00	\$0.00	None
Total for 84.298			\$5,983.00	\$5,983.00	\$3,597.00	\$3,597.00	\$2,386.00	
Total for Holt Public Schools			\$1,295,852.00	\$1,218,871.00	\$870,882.72	\$919,656.87	\$299,214.13	

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ISD 33

Leslie Public Schools
432 N. Main Street
Leslie, MI 492519429

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,849.00	\$1,849.00	\$1,849.00	\$1,849.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,359.00	\$3,359.00	\$3,359.00	\$3,359.00	\$0.00	Received
Total for 84.318			\$5,208.00	\$5,208.00	\$5,208.00	\$5,208.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$180,077.00	\$180,077.00	\$153,065.00	\$153,065.00	\$27,012.00	None
061530	0506	9/30/2006	\$180,077.00	\$180,077.00	\$180,077.00	\$180,077.00	\$0.00	Received
Total for 84.010			\$360,154.00	\$360,154.00	\$333,142.00	\$333,142.00	\$27,012.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$66,892.00	\$66,892.00	\$48,358.00	\$48,358.00	\$18,534.00	None
060520	0506	9/30/2006	\$67,663.00	\$67,663.00	\$67,663.00	\$67,663.00	\$0.00	Received
Total for 84.367			\$134,555.00	\$134,555.00	\$116,021.00	\$116,021.00	\$18,534.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$291.00	\$291.00	\$291.00	\$291.00	\$0.00	None
060250	0506	9/30/2006	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	Received
Total for 84.298			\$883.00	\$883.00	\$883.00	\$883.00	\$0.00	
Total for Leslie Public Schools			\$500,800.00	\$500,800.00	\$455,254.00	\$455,254.00	\$45,546.00	

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Grant Auditor Report

Mason Public Schools (Ingham)
 118 W. Oak Street
 Mason, MI 488541618

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$888.00	\$888.00	\$0.00	\$0.00	\$888.00	None
064290	0506	9/30/2006	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$0.00	Received
Total for 84.318			\$2,697.00	\$2,697.00	\$1,809.00	\$1,809.00	\$888.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$87,272.00	\$86,549.00	\$67,626.00	\$67,626.00	\$18,923.00	None
061530	0506	9/30/2006	\$96,965.00	\$96,965.00	\$96,965.00	\$96,965.00	\$0.00	Received
Total for 84.010			\$184,237.00	\$183,514.00	\$164,591.00	\$164,591.00	\$18,923.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,057.00	\$84,057.00	\$77,274.00	\$77,274.00	\$6,783.00	None
060520	0506	9/30/2006	\$84,693.00	\$84,693.00	\$84,693.00	\$84,693.00	\$0.00	Received
Total for 84.367			\$168,750.00	\$168,750.00	\$161,967.00	\$161,967.00	\$6,783.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$638.00	\$638.00	\$0.00	\$0.00	\$638.00	None
060250	0506	9/30/2006	\$1,274.00	\$1,274.00	\$1,274.00	\$1,274.00	\$0.00	Received
Total for 84.298			\$1,912.00	\$1,912.00	\$1,274.00	\$1,274.00	\$638.00	
Total for Mason Public Schools (Ingham)			\$357,596.00	\$356,873.00	\$329,641.00	\$329,641.00	\$27,232.00	

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Okemos Public Schools
4406 N. Okemos Road
Okemos, MI 488641792

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,599.00	\$2,599.00	\$0.00	\$0.00	\$2,599.00	None
064290	0506	9/30/2006	\$4,563.00	\$4,563.00	\$4,563.00	\$4,563.00	\$0.00	Received
Total for 84.318			\$7,162.00	\$7,162.00	\$4,563.00	\$4,563.00	\$2,599.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$255,682.00	\$217,179.00	\$100,000.00	\$100,000.00	\$117,179.00	None
061530	0506	9/30/2006	\$244,605.00	\$244,605.00	\$207,814.10	\$207,814.10	\$36,790.90	Received
061530	0607	6/30/2007	\$244,605.00	\$36,690.00	\$0.00	\$0.00	\$36,690.00	None
Total for 84.010			\$744,892.00	\$498,474.00	\$307,814.10	\$307,814.10	\$190,659.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$97,008.00	\$97,008.00	\$0.00	\$0.00	\$97,008.00	None
060520	0506	9/30/2006	\$97,738.00	\$44,080.00	\$36,867.00	\$36,867.00	\$7,213.00	Received
060520	0607	6/30/2007	\$97,738.00	\$60,871.00	\$0.00	\$0.00	\$60,871.00	None
Total for 84.367			\$292,484.00	\$201,959.00	\$36,867.00	\$36,867.00	\$165,092.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$855.00	\$855.00	\$855.00	\$855.00	\$0.00	None
060250	0506	9/30/2006	\$1,702.00	\$1,702.00	\$1,702.00	\$1,702.00	\$0.00	Received
Total for 84.298			\$2,557.00	\$2,557.00	\$2,557.00	\$2,557.00	\$0.00	
Total for Okemos Public Schools			\$1,047,095.00	\$710,152.00	\$351,801.10	\$351,801.10	\$358,350.90	

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Grant Auditor Report

Stockbridge Community Schools
 305 W. Elizabeth Street
 Stockbridge, MI 492859791

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,601.00	\$1,601.00	\$0.00	\$0.00	\$1,601.00	None
064290	0506	9/30/2006	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	Received
Total for 84.318			\$4,481.00	\$4,481.00	\$2,880.00	\$2,880.00	\$1,601.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061890	0506	7/31/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
Total for 84.011			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$155,945.00	\$155,945.00	\$116,260.01	\$116,260.01	\$39,684.99	None
061530	0506	9/30/2006	\$154,373.00	\$154,373.00	\$154,373.00	\$154,373.00	\$0.00	Received
Total for 84.010			\$310,318.00	\$310,318.00	\$270,633.01	\$270,633.01	\$39,684.99	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$73,846.00	\$73,846.00	\$58,512.65	\$58,512.65	\$15,333.35	None
060520	0506	9/30/2006	\$74,342.00	\$74,341.00	\$74,341.00	\$74,341.00	\$0.00	Received
Total for 84.367			\$148,188.00	\$148,187.00	\$132,853.65	\$132,853.65	\$15,333.35	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$355.00	\$355.00	\$355.00	\$355.00	\$0.00	None
060250	0506	9/30/2006	\$730.00	\$730.00	\$730.00	\$730.00	\$0.00	Received
Total for 84.298			\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$34,270.00	\$34,270.00	\$34,270.00	\$34,270.00	\$0.00	Received
Total for 84.011A			\$34,270.00	\$34,270.00	\$34,270.00	\$34,270.00	\$0.00	
Total for Stockbridge Community Schools			\$502,842.00	\$502,841.00	\$446,221.66	\$446,221.66	\$56,619.34	

Grant Auditor Report

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ISD 33

Waverly Community Schools
515 Snow Road
Lansing, MI 489174501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,524.00	\$3,524.00	\$2,643.00	\$3,524.00	\$0.00	None
064290	0506	9/30/2006	\$6,409.00	\$6,409.00	\$6,409.00	\$6,409.00	\$0.00	Received
Total for 84.318			\$9,933.00	\$9,933.00	\$9,052.00	\$9,933.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$346,343.00	\$343,279.00	\$262,806.00	\$343,279.00	\$0.00	None
061530	0506	9/30/2006	\$343,535.00	\$343,535.00	\$343,535.00	\$343,535.00	\$0.00	Received
Total for 84.010			\$689,878.00	\$686,814.00	\$606,341.00	\$686,814.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$30,782.00	\$30,782.00	\$30,782.00	\$30,782.00	\$0.00	None
060580	0506	9/30/2006	\$43,572.00	\$43,572.00	\$43,572.00	\$43,572.00	\$0.00	Received
Total for 84.365A			\$74,354.00	\$74,354.00	\$74,354.00	\$74,354.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$130,794.00	\$130,794.00	\$97,955.00	\$130,794.00	\$0.00	None
060520	0506	9/30/2006	\$132,095.00	\$132,095.00	\$132,095.00	\$132,095.00	\$0.00	Received
Total for 84.367			\$262,889.00	\$262,889.00	\$230,050.00	\$262,889.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$693.00	\$693.00	\$640.00	\$693.00	\$0.00	None
060250	0506	9/30/2006	\$1,577.00	\$1,577.00	\$1,577.00	\$1,577.00	\$0.00	Received
Total for 84.298			\$2,270.00	\$2,270.00	\$2,217.00	\$2,270.00	\$0.00	
Total for Waverly Community Schools			\$1,039,324.00	\$1,036,260.00	\$922,014.00	\$1,036,260.00	\$0.00	

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ISD 33

Webberville Community Schools
309 E. Grand River Avenue
Webberville, MI 48892

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$915.00	\$915.00	\$915.00	\$915.00	\$0.00	None
064290	0506	9/30/2006	\$1,643.00	\$1,643.00	\$681.00	\$681.00	\$962.00	Received
064290	0607	6/30/2007	\$1,643.00	\$962.00	\$962.00	\$962.00	\$0.00	None
Total for 84.318			\$4,201.00	\$3,520.00	\$2,558.00	\$2,558.00	\$962.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$90,662.00	\$89,112.00	\$69,773.41	\$69,773.41	\$19,338.59	None
061530	0506	9/30/2006	\$88,059.00	\$88,059.00	\$88,059.00	\$88,059.00	\$0.00	Received
Total for 84.010			\$178,721.00	\$177,171.00	\$157,832.41	\$157,832.41	\$19,338.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,438.00	\$34,438.00	\$0.00	\$0.00	\$34,438.00	None
060520	0506	9/30/2006	\$34,681.00	\$14,708.00	\$14,708.00	\$14,708.00	\$0.00	Received
060520	0607	6/30/2007	\$34,681.00	\$19,973.00	\$1,257.07	\$1,257.07	\$18,715.93	None
Total for 84.367			\$103,800.00	\$69,119.00	\$15,965.07	\$15,965.07	\$53,153.93	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$258.00	\$258.00	\$258.00	\$258.00	\$0.00	Received
Total for 84.298			\$388.00	\$388.00	\$388.00	\$388.00	\$0.00	
Total for Webberville Community Schools			\$287,110.00	\$250,198.00	\$176,743.48	\$176,743.48	\$73,454.52	

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ISD 33

Williamston Community Schools
418 Highland Street
Williamston, MI 488951133

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	None
064290	0506	9/30/2006	\$1,464.00	\$1,464.00	\$1,464.00	\$1,464.00	\$0.00	Received
Total for 84.318			\$2,566.00	\$2,566.00	\$1,464.00	\$1,464.00	\$1,102.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$107,978.00	\$107,339.00	\$80,000.00	\$80,000.00	\$27,339.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$78,477.00	\$78,477.00	\$78,477.00	\$78,477.00	\$0.00	Received
Total for 84.010			\$186,455.00	\$185,816.00	\$158,477.00	\$158,477.00	\$27,339.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,010.00	\$53,010.00	\$42,000.00	\$42,000.00	\$11,010.00	None
060520	0506	9/30/2006	\$53,341.00	\$53,341.00	\$53,341.00	\$53,341.00	\$0.00	Received
Total for 84.367			\$106,351.00	\$106,351.00	\$95,341.00	\$95,341.00	\$11,010.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$405.00	\$405.00	\$0.00	\$0.00	\$405.00	None
060250	0506	9/30/2006	\$827.00	\$827.00	\$827.00	\$827.00	\$0.00	Received
Total for 84.298			\$1,232.00	\$1,232.00	\$827.00	\$827.00	\$405.00	
Total for Williamston Community Schools			\$296,604.00	\$295,965.00	\$256,109.00	\$256,109.00	\$39,856.00	

33901

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ISD 33

Cole Academy
1915 W. Mt. Hope
Lansing, MI 489102434

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$41,823.00	\$41,765.00	\$41,765.00	\$41,765.00	\$0.00	None
061530	0506	9/30/2006	\$45,606.00	\$45,606.00	\$45,606.00	\$45,606.00	\$0.00	Received
Total for 84.010			\$87,429.00	\$87,371.00	\$87,371.00	\$87,371.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,767.00	\$12,767.00	\$10,085.00	\$10,085.00	\$2,682.00	None
060520	0506	9/30/2006	\$13,102.00	\$13,102.00	\$13,102.00	\$13,102.00	\$0.00	Received
Total for 84.367			\$25,869.00	\$25,869.00	\$23,187.00	\$23,187.00	\$2,682.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$297.00	\$297.00	\$297.00	\$297.00	\$0.00	None
060250	0506	9/30/2006	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00	Received
Total for 84.298			\$991.00	\$991.00	\$991.00	\$991.00	\$0.00	
Total for Cole Academy			\$114,289.00	\$114,231.00	\$111,549.00	\$111,549.00	\$2,682.00	

33902

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ISD 33

El-Hajj Malik El-Shabazz Academy
1028 W. Barnes Avenue
Lansing, MI 489101308

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	None
064290	0506	9/30/2006	\$2,755.00	\$2,755.00	\$2,755.00	\$2,755.00	\$0.00	Received
Total for 84.318			\$4,675.00	\$4,675.00	\$4,675.00	\$4,675.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$187,896.00	\$172,001.00	\$172,001.00	\$172,001.00	\$0.00	None
061550	0506	8/30/2006	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	Received
061530	0506	9/30/2006	\$147,683.00	\$147,683.00	\$147,683.00	\$147,683.00	\$0.00	Received
Total for 84.010			\$335,579.00	\$364,684.00	\$364,684.00	\$364,684.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$23,946.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	None
060520	0506	9/30/2006	\$21,580.00	\$21,580.00	\$21,580.00	\$21,580.00	\$0.00	Received
Total for 84.367			\$45,526.00	\$40,180.00	\$40,180.00	\$40,180.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,521.00	\$1,521.00	\$1,521.00	\$1,521.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,082.00	\$2,082.00	\$2,082.00	\$2,082.00	\$0.00	Received
Total for 84.298			\$3,603.00	\$3,603.00	\$3,603.00	\$3,603.00	\$0.00	
Total for El-Hajj Malik El-Shabazz Academy			\$389,383.00	\$413,142.00	\$413,142.00	\$413,142.00	\$0.00	

33903

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ISD 33

Sankofa Shule Academy
4817 Bristol Street
Lansing, MI 489106125

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$129,682.00	\$128,916.00	\$57,000.00	\$57,000.00	\$71,916.00	None
061530	0506	9/30/2006	\$74,738.00	\$74,738.00	\$74,738.00	\$74,738.00	\$0.00	Received
Total for 84.010			\$204,420.00	\$203,654.00	\$131,738.00	\$131,738.00	\$71,916.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,251.00	\$16,000.00	\$10,000.00	\$10,000.00	\$6,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$13,986.00	\$13,986.00	\$13,986.00	\$13,986.00	\$0.00	Received
Total for 84.367			\$30,237.00	\$29,986.00	\$23,986.00	\$23,986.00	\$6,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,079.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
060250	0506	9/30/2006	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$0.00	Received
Total for 84.298			\$2,337.00	\$2,258.00	\$1,258.00	\$1,258.00	\$1,000.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$0.00	Received
Total for 84.318			\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$0.00	
Total for Sankofa Shule Academy			\$238,388.00	\$237,292.00	\$158,376.00	\$158,376.00	\$78,916.00	

33904

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ISD 33

Mid-Michigan Leadership Academy
730 W. Maple
Lansing, MI 48906

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,325.00	\$2,325.00	\$2,325.00	\$2,325.00	\$0.00	None
064290	0506	9/30/2006	\$4,449.00	\$4,449.00	\$4,449.00	\$4,449.00	\$0.00	Received
Total for 84.318			\$6,774.00	\$6,774.00	\$6,774.00	\$6,774.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$226,542.00	\$226,542.00	\$226,542.00	\$226,542.00	\$0.00	None
061530	0506	9/30/2006	\$238,465.00	\$238,465.00	\$238,465.00	\$238,465.00	\$0.00	Received
Total for 84.010			\$465,007.00	\$465,007.00	\$465,007.00	\$465,007.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$47,361.00	\$47,361.00	\$47,361.00	\$47,361.00	\$0.00	None
060520	0506	9/30/2006	\$49,101.00	\$49,101.00	\$16,094.00	\$16,094.00	\$33,007.00	Received
060520	0607	6/30/2007	\$49,101.00	\$33,007.00	\$33,006.98	\$33,006.98	\$0.02	None
Total for 84.367			\$145,563.00	\$129,469.00	\$96,461.98	\$96,461.98	\$33,007.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,789.00	\$2,789.00	\$2,789.00	\$2,789.00	\$0.00	Received
Total for 84.298			\$3,799.00	\$3,799.00	\$3,799.00	\$3,799.00	\$0.00	
Total for Mid-Michigan Leadership Academy			\$621,143.00	\$605,049.00	\$572,041.98	\$572,041.98	\$33,007.02	

33906

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ISD 33

White Pine Academy
510 Russell Street
112 Woodworth
Leslie, MI 49251

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$225.00	\$225.00	\$225.00	\$225.00	\$0.00	None
064290	0506	9/30/2006	\$457.00	\$457.00	\$457.00	\$457.00	\$0.00	Received
Total for 84.318			\$682.00	\$682.00	\$682.00	\$682.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$22,017.00	\$21,904.00	\$18,930.00	\$18,930.00	\$2,974.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$24,477.00	\$24,477.00	\$24,477.00	\$24,477.00	\$0.00	Received
Total for 84.010			\$46,494.00	\$46,381.00	\$43,407.00	\$43,407.00	\$2,974.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,320.00	\$7,320.00	\$6,440.00	\$6,440.00	\$880.00	None
060520	0506	9/30/2006	\$7,457.00	\$7,457.00	\$7,457.00	\$7,457.00	\$0.00	Received
Total for 84.367			\$14,777.00	\$14,777.00	\$13,897.00	\$13,897.00	\$880.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$38.00	\$38.00	\$38.00	\$38.00	\$0.00	None
060250	0506	9/30/2006	\$74.00	\$74.00	\$74.00	\$74.00	\$0.00	Received
Total for 84.298			\$112.00	\$112.00	\$112.00	\$112.00	\$0.00	
Total for White Pine Academy			\$62,065.00	\$61,952.00	\$58,098.00	\$58,098.00	\$3,854.00	

33907

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ISD 33

Capital Area Academy
5525 S. Pennsylvania Avenue
Lansing, MI 489114013

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$768.00	\$768.00	\$8.00	\$8.00	\$760.00	None
064290	0506	9/30/2006	\$1,169.00	\$1,169.00	\$874.00	\$874.00	\$295.00	Received
064290	0607	6/30/2007	\$1,169.00	\$295.00	\$0.00	\$0.00	\$295.00	None
Total for 84.318			\$3,106.00	\$2,232.00	\$882.00	\$882.00	\$1,350.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$75,229.00	\$75,229.00	\$38,404.00	\$38,404.00	\$36,825.00	None
061530	0506	9/30/2006	\$62,642.00	\$62,642.00	\$52,778.00	\$52,778.00	\$9,864.00	Received
061530	0607	6/30/2007	\$62,642.00	\$9,864.00	\$6,727.00	\$6,727.00	\$3,137.00	None
Total for 84.010			\$200,513.00	\$147,735.00	\$97,909.00	\$97,909.00	\$49,826.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,838.00	\$14,838.00	\$11,154.00	\$11,154.00	\$3,684.00	None
060520	0506	9/30/2006	\$14,456.00	\$14,456.00	\$14,456.00	\$14,456.00	\$0.00	Received
Total for 84.367			\$29,294.00	\$29,294.00	\$25,610.00	\$25,610.00	\$3,684.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$622.00	\$622.00	\$0.00	\$0.00	\$622.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$929.00	\$929.00	\$0.00	\$0.00	\$929.00	Received
060250	0607	6/30/2007	\$929.00	\$929.00	\$0.00	\$0.00	\$929.00	None
Total for 84.298			\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	
Total for Capital Area Academy			\$235,393.00	\$181,741.00	\$124,401.00	\$124,401.00	\$57,340.00	

33908

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ISD 33

New City Academy
2130 W. Holmes Road, Suite B
Lansing, MI 489100331

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$894.00	\$894.00	\$0.00	\$0.00	\$894.00	None
064290	0506	9/30/2006	\$1,374.00	\$790.00	\$789.02	\$789.02	\$0.98	Received
Total for 84.318			\$2,268.00	\$1,684.00	\$789.02	\$789.02	\$894.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$87,563.00	\$87,112.00	\$55,606.38	\$55,606.38	\$31,505.62	None
061530	0506	9/30/2006	\$73,653.00	\$73,653.00	\$70,535.78	\$70,535.78	\$3,117.22	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$73,653.00	\$3,117.00	\$3,117.00	\$3,117.00	\$0.00	None
Total for 84.010			\$234,869.00	\$163,882.00	\$129,259.16	\$129,259.16	\$34,622.84	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,111.00	\$12,111.00	\$9,749.48	\$9,749.48	\$2,361.52	None
060520	0506	9/30/2006	\$11,662.00	\$11,662.00	\$11,662.00	\$11,662.00	\$0.00	Received
Total for 84.367			\$23,773.00	\$23,773.00	\$21,411.48	\$21,411.48	\$2,361.52	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$761.00	\$761.00	\$761.00	\$761.00	\$0.00	None
060250	0506	9/30/2006	\$1,341.00	\$1,341.00	\$1,337.00	\$1,337.00	\$4.00	Received
Total for 84.298			\$2,102.00	\$2,102.00	\$2,098.00	\$2,098.00	\$4.00	
Total for New City Academy			\$263,012.00	\$191,441.00	\$153,557.66	\$153,557.66	\$37,883.34	

Grant Auditor Report

33909

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ISD 33

Windemere Park Charter Academy
3100 W. Saginaw Hwy
Lansing, MI 489172307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$60,102.00	\$60,102.00	\$32,518.68	\$32,518.68	\$27,583.32	None
061530	0506	9/30/2006	\$47,834.00	\$47,834.00	\$44,550.34	\$44,550.34	\$3,283.66	Received
061530	0607	6/30/2007	\$47,834.00	\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	None
Total for 84.010			\$155,770.00	\$111,220.00	\$80,353.02	\$80,353.02	\$30,866.98	
Total for Windemere Park Charter Academy			\$155,770.00	\$111,220.00	\$80,353.02	\$80,353.02	\$30,866.98	

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ISD 34

Ionia ISD
2191 Harwood Road
Ionia, MI 488469458

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$257.00	\$257.00	\$0.00	\$0.00	\$257.00	None
064290	0506	9/30/2006	\$501.00	\$501.00	\$0.00	\$0.00	\$501.00	Received
064290	0607	6/30/2007	\$501.00	\$501.00	\$0.00	\$0.00	\$501.00	None
Total for 84.318			\$1,259.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$25,091.00	\$25,091.00	\$19,960.00	\$19,960.00	\$5,131.00	None
061530	0607	6/30/2007	\$26,785.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00	None
061530	0506	9/30/2006	\$26,785.00	\$26,785.00	\$22,440.00	\$22,440.00	\$4,345.00	Received
Total for 84.010			\$78,661.00	\$56,221.00	\$42,400.00	\$42,400.00	\$13,821.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$137,460.00	\$137,460.00	\$44,912.00	\$44,912.00	\$92,548.00	None
061340	190	6/30/2007	\$140,310.00	\$140,310.00	\$87,713.00	\$87,713.00	\$52,597.00	None
Total for 84.181A			\$277,770.00	\$277,770.00	\$132,625.00	\$132,625.00	\$145,145.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,625.00	\$8,625.00	\$8,120.00	\$8,120.00	\$505.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$8,669.00	\$8,669.00	\$3,999.00	\$3,999.00	\$4,670.00	Received
060520	0607	6/30/2007	\$8,669.00	\$4,670.00	\$0.00	\$0.00	\$4,670.00	None
Total for 84.367			\$25,963.00	\$21,964.00	\$12,119.00	\$12,119.00	\$9,845.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$44,716.00	\$44,716.00	\$25,284.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$45,700.00	\$45,700.00	\$4,300.00	None
070450	0607	6/30/2008	\$2,418,990.00	\$2,418,990.00	\$1,696,714.00	\$1,696,714.00	\$722,276.00	None
060450	0506	6/30/2007	\$2,404,354.00	\$2,404,354.00	\$2,404,354.00	\$2,404,354.00	\$0.00	None
Total for 84.027A			\$4,943,344.00	\$4,943,344.00	\$4,191,484.00	\$4,191,484.00	\$751,860.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$115,885.00	\$115,885.00	\$71,591.00	\$71,591.00	\$44,294.00	None
060460	0506	6/30/2007	\$117,389.00	\$117,389.00	\$104,328.00	\$104,328.00	\$13,061.00	None
Total for 84.173A			\$233,274.00	\$233,274.00	\$175,919.00	\$175,919.00	\$57,355.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$415.00	\$398.00	\$0.00	\$0.00	\$398.00	None
060250	0506	9/30/2006	\$766.00	\$766.00	\$0.00	\$0.00	\$766.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$766.00	\$766.00	\$0.00	\$0.00	\$766.00	None
Total for 84.298			\$1,947.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	
Total for Ionia ISD			\$5,562,218.00	\$5,535,762.00	\$4,554,547.00	\$4,554,547.00	\$981,215.00	

34010

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ISD 34

Ionia Public Schools
250 E. Tuttle Road
Ionia, MI 488469698

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,543.00	\$6,543.00	\$0.00	\$0.00	\$6,543.00	None
064290	0506	9/30/2006	\$11,891.00	\$11,891.00	\$11,891.00	\$11,891.00	\$0.00	Received
Total for 84.318			\$18,434.00	\$18,434.00	\$11,891.00	\$11,891.00	\$6,543.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$637,384.00	\$612,753.00	\$513,780.00	\$513,780.00	\$98,973.00	None
061530	0506	9/30/2006	\$637,384.00	\$637,384.00	\$637,384.00	\$637,384.00	\$0.00	Received
Total for 84.010			\$1,274,768.00	\$1,250,137.00	\$1,151,164.00	\$1,151,164.00	\$98,973.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$183,171.00	\$172,126.00	\$120,573.00	\$120,573.00	\$51,553.00	None
060520	0506	9/30/2006	\$184,126.00	\$184,126.00	\$184,126.00	\$184,126.00	\$0.00	Received
Total for 84.367			\$367,297.00	\$356,252.00	\$304,699.00	\$304,699.00	\$51,553.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,187.00	\$5,187.00	\$5,187.00	\$5,187.00	\$0.00	None
060250	0506	9/30/2006	\$10,906.00	\$10,906.00	\$10,906.00	\$10,906.00	\$0.00	Received
Total for 84.298			\$16,093.00	\$16,093.00	\$16,093.00	\$16,093.00	\$0.00	
Total for Ionia Public Schools			\$1,676,592.00	\$1,640,916.00	\$1,483,847.00	\$1,483,847.00	\$157,069.00	

34040

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ISD 34

**Palo Community School District
P.O. Box 338
P.O. Box 338
Palo, MI 488700338**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$332.00	\$332.00	\$0.00	\$0.00	\$332.00	None
064290	0506	9/30/2006	\$706.00	\$706.00	\$203.00	\$203.00	\$503.00	Received
064290	0607	6/30/2007	\$706.00	\$503.00	\$0.00	\$0.00	\$503.00	None
Total for 84.318			\$1,744.00	\$1,541.00	\$203.00	\$203.00	\$1,338.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$32,377.00	\$32,377.00	\$23,123.91	\$23,123.91	\$9,253.09	None
061530	0506	9/30/2006	\$37,820.00	\$37,820.00	\$37,820.00	\$37,820.00	\$0.00	Received
Total for 84.010			\$70,197.00	\$70,197.00	\$60,943.91	\$60,943.91	\$9,253.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,352.00	\$12,482.00	\$5,121.76	\$5,121.76	\$7,360.24	None
060520	0506	9/30/2006	\$13,474.00	\$13,474.00	\$9,690.00	\$9,690.00	\$3,784.00	Received
060520	0607	6/30/2007	\$13,474.00	\$3,784.00	\$3,784.00	\$3,784.00	\$0.00	None
Total for 84.367			\$40,300.00	\$29,740.00	\$18,595.76	\$18,595.76	\$11,144.24	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$144.00	\$67.00	\$0.00	\$0.00	\$67.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$67.00	\$67.00	\$67.00	\$67.00	\$0.00	Received
Total for 84.298			\$211.00	\$134.00	\$67.00	\$67.00	\$67.00	
Total for Palo Community School District			\$112,452.00	\$101,612.00	\$79,809.67	\$79,809.67	\$21,802.33	

34080

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ISD 34

Belding Area School District
1975 Orchard Street
Belding, MI 488091744

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,171.00	\$4,171.00	\$4,171.00	\$4,171.00	\$0.00	None
064290	0506	9/30/2006	\$7,579.00	\$7,579.00	\$7,579.00	\$7,579.00	\$0.00	Received
Total for 84.318			\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$140,461.00	\$140,461.00	\$140,461.00	\$140,461.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$127,898.00	\$127,898.00	\$127,898.00	\$127,898.00	\$0.00	Received
Total for 84.011			\$268,359.00	\$268,359.00	\$268,359.00	\$268,359.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$406,287.00	\$406,287.00	\$406,287.00	\$406,287.00	\$0.00	None
061530	0506	9/30/2006	\$406,287.00	\$406,287.00	\$406,287.00	\$406,287.00	\$0.00	Received
Total for 84.010			\$812,574.00	\$812,574.00	\$812,574.00	\$812,574.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$37,308.00	\$37,308.00	\$37,308.00	\$37,308.00	\$0.00	None
060580	0506	9/30/2006	\$48,599.00	\$48,599.00	\$48,599.00	\$48,599.00	\$0.00	Received
Total for 84.365A			\$85,907.00	\$85,907.00	\$85,907.00	\$85,907.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$138,508.00	\$138,508.00	\$138,508.00	\$138,508.00	\$0.00	None
060520	0506	9/30/2006	\$139,422.00	\$139,422.00	\$139,422.00	\$139,422.00	\$0.00	Received
Total for 84.367			\$277,930.00	\$277,930.00	\$277,930.00	\$277,930.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$802.00	\$802.00	\$3,698.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$4,500.00	\$802.00	\$802.00	\$3,698.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,199.00	\$2,199.00	\$2,199.00	\$2,199.00	\$0.00	None
060250	0506	9/30/2006	\$4,997.00	\$4,997.00	\$4,997.00	\$4,997.00	\$0.00	Received
Total for 84.298			\$7,196.00	\$7,196.00	\$7,196.00	\$7,196.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$88,962.00	\$88,962.00	\$88,962.00	\$88,962.00	\$0.00	Received
Total for 84.011A			\$88,962.00	\$88,962.00	\$88,962.00	\$88,962.00	\$0.00	
Total for Belding Area School District			\$1,557,178.00	\$1,557,178.00	\$1,553,480.00	\$1,553,480.00	\$3,698.00	

34090

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ISD 34

Lakewood Public Schools
 639 Jordan Lake Street
 Lake Odessa, MI 488491299

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,328.00	\$2,328.00	\$2,328.00	\$2,328.00	\$0.00	None
064290	0506	9/30/2006	\$4,663.00	\$4,663.00	\$4,663.00	\$4,663.00	\$0.00	Received
Total for 84.318			\$6,991.00	\$6,991.00	\$6,991.00	\$6,991.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$229,198.00	\$226,380.00	\$119,984.00	\$119,984.00	\$106,396.00	None
061530	0607	6/30/2007	\$249,934.00	\$23,389.00	\$23,389.00	\$23,389.00	\$0.00	Received
061530	0506	9/30/2006	\$249,934.00	\$226,545.00	\$226,545.00	\$226,545.00	\$0.00	Received
Total for 84.010			\$729,066.00	\$476,314.00	\$369,918.00	\$369,918.00	\$106,396.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,417.00	\$120,417.00	\$83,370.00	\$83,370.00	\$37,047.00	None
060520	0607	6/30/2007	\$120,999.00	\$15,922.00	\$15,922.00	\$15,922.00	\$0.00	Received
060520	0506	9/30/2006	\$120,999.00	\$105,908.00	\$105,077.00	\$105,077.00	\$831.00	Received
Total for 84.367			\$362,415.00	\$242,247.00	\$204,369.00	\$204,369.00	\$37,878.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$499.00	\$499.00	\$499.00	\$499.00	\$0.00	None
060250	0506	9/30/2006	\$1,018.00	\$1,018.00	\$1,018.00	\$1,018.00	\$0.00	Received
Total for 84.298			\$1,517.00	\$1,517.00	\$1,517.00	\$1,517.00	\$0.00	
Total for Lakewood Public Schools			\$1,104,489.00	\$730,269.00	\$582,795.00	\$582,795.00	\$147,474.00	

34110

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ISD 34

Portland Public School District
1100 Ionia Road
Portland, MI 488751035

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,424.00	\$1,424.00	\$1,424.00	\$1,424.00	\$0.00	None
064290	0506	9/30/2006	\$2,912.00	\$2,912.00	\$2,912.00	\$2,912.00	\$0.00	Received
Total for 84.318			\$4,336.00	\$4,336.00	\$4,336.00	\$4,336.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$138,710.00	\$138,710.00	\$97,305.00	\$97,305.00	\$41,405.00	None
061530	0506	9/30/2006	\$156,100.00	\$156,100.00	\$156,100.00	\$156,100.00	\$0.00	Received
Total for 84.010			\$294,810.00	\$294,810.00	\$253,405.00	\$253,405.00	\$41,405.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,322.00	\$82,322.00	\$56,288.00	\$56,288.00	\$26,034.00	None
060520	0607	6/30/2007	\$83,004.00	\$23,874.00	\$23,874.00	\$23,874.00	\$0.00	None
060520	0506	9/30/2006	\$83,004.00	\$83,004.00	\$59,130.00	\$59,130.00	\$23,874.00	Received
Total for 84.367			\$248,330.00	\$189,200.00	\$139,292.00	\$139,292.00	\$49,908.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	None
060250	0506	9/30/2006	\$1,012.00	\$1,012.00	\$102.00	\$102.00	\$910.00	Received
Total for 84.298			\$1,518.00	\$1,518.00	\$102.00	\$102.00	\$1,416.00	
Total for Portland Public School District			\$548,994.00	\$489,864.00	\$397,135.00	\$397,135.00	\$92,729.00	

34120

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ISD 34

Grant Auditor Report

Saranac Community Schools
 88 Pleasant Street
 Saranac, MI 488819708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,079.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	None
064290	0506	9/30/2006	\$1,961.00	\$1,961.00	\$1,961.00	\$1,961.00	\$0.00	Received
Total for 84.318			\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$105,119.00	\$105,119.00	\$105,119.00	\$105,119.00	\$0.00	None
061530	0506	9/30/2006	\$105,119.00	\$105,119.00	\$105,119.00	\$105,119.00	\$0.00	Received
Total for 84.010			\$210,238.00	\$210,238.00	\$210,238.00	\$210,238.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$50,177.00	\$50,177.00	\$50,177.00	\$50,177.00	\$0.00	None
060520	0506	9/30/2006	\$50,491.00	\$50,491.00	\$50,491.00	\$50,491.00	\$0.00	Received
Total for 84.367			\$100,668.00	\$100,668.00	\$100,668.00	\$100,668.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$257.00	\$257.00	\$257.00	\$257.00	\$0.00	None
060250	0506	9/30/2006	\$516.00	\$516.00	\$516.00	\$516.00	\$0.00	Received
Total for 84.298			\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	
Total for Saranac Community Schools			\$314,719.00	\$314,719.00	\$314,719.00	\$314,719.00	\$0.00	

35000

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ISD 35

Iosco RESA
27 N. Rempert Road
Tawas City, MI 487639752

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$72,728.00	\$72,728.00	\$72,728.00	\$72,728.00	\$0.00	None
061340	190	6/30/2007	\$75,486.00	\$75,486.00	\$75,486.00	\$75,486.00	\$0.00	None
Total for 84.181A			\$148,214.00	\$148,214.00	\$148,214.00	\$148,214.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$199.00	\$199.00	\$199.00	\$199.00	\$0.00	None
060520	0506	9/30/2006	\$199.00	\$199.00	\$199.00	\$199.00	\$0.00	Received
Total for 84.367			\$398.00	\$398.00	\$398.00	\$398.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$39,787.00	\$39,787.00	\$39,787.00	\$0.00	None
070450	0607	6/30/2008	\$1,160,342.00	\$1,160,342.00	\$1,160,342.00	\$1,160,342.00	\$0.00	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
060450	0506	6/30/2007	\$1,169,545.00	\$1,169,545.00	\$1,169,545.00	\$1,169,545.00	\$0.00	None
Total for 84.027A			\$2,438,887.00	\$2,433,674.00	\$2,433,674.00	\$2,433,674.00	\$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$44,027.00	\$44,027.00	\$44,027.00	\$44,027.00	\$0.00	None
060460	0506	6/30/2007	\$44,957.00	\$44,957.00	\$44,957.00	\$44,957.00	\$0.00	None
Total for 84.173A			\$88,984.00	\$88,984.00	\$88,984.00	\$88,984.00	\$0.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$454.00	\$454.00	\$454.00	\$454.00	\$0.00	None
060250	0506	9/30/2006	\$1,069.00	\$1,069.00	\$1,069.00	\$1,069.00	\$0.00	Received
Total for 84.298			\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$0.00	
Total for losco RESA			\$2,678,006.00	\$2,672,793.00	\$2,672,793.00	\$2,672,793.00	\$0.00	

35010

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ISD 35

Oscoda Area Schools
3550 E. River Road
Oscoda, MI 48750

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,719.00	\$5,719.00	\$3,719.00	\$3,719.00	\$2,000.00	None
064290	0506	9/30/2006	\$11,536.00	\$11,536.00	\$11,535.90	\$11,535.90	\$0.10	Received
Total for 84.318			\$17,255.00	\$17,255.00	\$15,254.90	\$15,254.90	\$2,000.10	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$558,953.00	\$558,953.00	\$465,076.20	\$465,076.20	\$93,876.80	None
061530	0607	6/30/2007	\$618,348.00	\$89,074.00	\$88,555.01	\$88,555.01	\$518.99	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$618,348.00	\$618,348.00	\$529,273.50	\$529,273.50	\$89,074.50	Received
Total for 84.010			\$1,795,649.00	\$1,266,375.00	\$1,082,904.71	\$1,082,904.71	\$183,470.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$173,534.00	\$173,534.00	\$130,853.56	\$130,853.56	\$42,680.44	None
060520	0506	9/30/2006	\$178,016.00	\$178,016.00	\$178,016.00	\$178,016.00	\$0.00	Received
Total for 84.367			\$351,550.00	\$351,550.00	\$308,869.56	\$308,869.56	\$42,680.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,639.00	\$6,639.00	\$6,639.00	\$6,639.00	\$0.00	None
060250	0607	6/30/2007	\$14,575.00	\$131.00	\$131.00	\$131.00	\$0.00	None
060250	0506	9/30/2006	\$14,575.00	\$14,575.00	\$14,443.62	\$14,443.62	\$131.38	Received
Total for 84.298			\$35,789.00	\$21,345.00	\$21,213.62	\$21,213.62	\$131.38	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	\$53,245.00	\$53,245.00	\$48,451.66	\$48,451.66	\$4,793.34	None
Total for 84.358B			\$53,245.00	\$53,245.00	\$48,451.66	\$48,451.66	\$4,793.34	
Total for Oscoda Area Schools			\$2,253,488.00	\$1,709,770.00	\$1,476,694.45	\$1,476,694.45	\$233,075.55	

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Grant Auditor Report

Hale Area Schools
 200 W. Main Street
 Hale, MI 487399255

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,232.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	None
064290	0506	9/30/2006	\$6,476.00	\$6,476.00	\$6,476.00	\$6,476.00	\$0.00	Received
064280	5b	8/30/2006		\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	Received
Total for 84.318			\$9,708.00	\$73,708.00	\$73,708.00	\$73,708.00	\$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$130,000.00	\$113,000.00	\$113,000.00	\$17,000.00	None
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$133,000.00	\$130,000.00	\$113,000.00	\$113,000.00	\$17,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$319,125.00	\$314,833.00	\$245,000.00	\$245,000.00	\$69,833.00	None
061530	0607	6/30/2007	\$347,148.00	\$11,508.00	\$11,508.00	\$11,508.00	\$0.00	None
061530	0506	9/30/2006	\$347,148.00	\$347,148.00	\$335,640.00	\$335,640.00	\$11,508.00	Received
Total for 84.010			\$1,013,421.00	\$673,489.00	\$592,148.00	\$592,148.00	\$81,341.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fruit And Vegetable Program								
0709V0	05863	6/30/2007	\$10,108.00	\$10,108.04	\$10,108.04	\$10,108.04	\$0.00	None
070950	05863	6/30/2007	\$39,735.00	\$39,735.00	\$18,706.82	\$18,706.82	\$21,028.18	None
060950	05863	7/1/2006		\$30,831.20	\$30,831.20	\$30,831.20	\$0.00	None
Total for 10.582			\$49,843.00	\$80,674.24	\$59,646.06	\$59,646.06	\$21,028.18	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$22,379.00	\$22,379.00	\$22,379.00	\$22,379.00	\$0.00	None
060660	0506	9/30/2006	\$23,390.00	\$23,390.00	\$23,390.00	\$23,390.00	\$0.00	Received
Total for 84.358B			\$45,769.00	\$45,769.00	\$45,769.00	\$45,769.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,710.00	\$56,710.00	\$45,000.00	\$45,000.00	\$11,710.00	None
060520	0506	9/30/2006	\$58,775.00	\$58,775.00	\$58,775.00	\$58,775.00	\$0.00	Received
Total for 84.367			\$115,485.00	\$115,485.00	\$103,775.00	\$103,775.00	\$11,710.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,224.00	\$3,224.00	\$3,224.00	\$3,224.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$8,246.00	\$8,246.00	\$8,246.00	\$8,246.00	\$0.00	Received
Total for 84.298			\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	
Total for Hale Area Schools			\$1,378,696.00	\$1,130,595.24	\$999,516.06	\$999,516.06	\$131,079.18	

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Tawas Area Schools
245 M-55 West
Tawas City, MI 487639252

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,528.00	\$2,528.00	\$2,528.00	\$2,528.00	\$0.00	None
064290	0506	9/30/2006	\$5,142.00	\$5,142.00	\$5,142.00	\$5,142.00	\$0.00	Received
Total for 84.318			\$7,670.00	\$7,670.00	\$7,670.00	\$7,670.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$249,592.00	\$246,248.00	\$246,248.00	\$246,248.00	\$0.00	None
061530	0506	9/30/2006	\$275,641.00	\$275,641.00	\$249,000.00	\$249,000.00	\$26,641.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$275,641.00	\$26,641.00	\$26,641.00	\$26,641.00	\$0.00	None
Total for 84.010			\$800,874.00	\$548,530.00	\$521,889.00	\$521,889.00	\$26,641.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$87,304.00	\$87,304.00	\$87,304.00	\$87,304.00	\$0.00	None
060520	0506	9/30/2006	\$89,236.00	\$89,236.00	\$10,000.00	\$10,000.00	\$79,236.00	Received
060520	0607	6/30/2007	\$89,236.00	\$79,236.00	\$79,236.00	\$79,236.00	\$0.00	None
Total for 84.367			\$265,776.00	\$255,776.00	\$176,540.00	\$176,540.00	\$79,236.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$298.00	\$298.00	\$298.00	\$298.00	\$0.00	None
060250	0506	9/30/2006	\$601.00	\$601.00	\$601.00	\$601.00	\$0.00	Received
Total for 84.298			\$899.00	\$899.00	\$899.00	\$899.00	\$0.00	
Total for Tawas Area Schools			\$1,079,219.00	\$816,875.00	\$710,998.00	\$710,998.00	\$105,877.00	

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Grant Auditor Report

Whittemore-Prescott Area Schools
P.O. Box 250
Whittemore, MI 487700250

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,951.00	\$4,951.00	\$3,495.44	\$3,495.44	\$1,455.56	None
064290	0506	9/30/2006	\$9,997.00	\$9,997.00	\$9,997.00	\$9,997.00	\$0.00	Received
Total for 84.318			\$14,948.00	\$14,948.00	\$13,492.44	\$13,492.44	\$1,455.56	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$482,301.00	\$482,301.00	\$334,690.09	\$334,690.09	\$147,610.91	None
061530	0506	9/30/2006	\$535,889.00	\$535,889.00	\$485,174.00	\$485,174.00	\$50,715.00	Received
061530	0607	6/30/2007	\$535,889.00	\$50,715.00	\$50,715.00	\$50,715.00	\$0.00	None
Total for 84.010			\$1,554,079.00	\$1,068,905.00	\$870,579.09	\$870,579.09	\$198,325.91	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$38,147.00	\$38,147.00	\$9,986.50	\$9,986.50	\$28,160.50	None
060660	0607	6/30/2007	\$42,135.00	\$9,568.00	\$9,568.00	\$9,568.00	\$0.00	None
060660	0506	9/30/2006	\$42,135.00	\$42,135.00	\$32,567.00	\$32,567.00	\$9,568.00	Received
Total for 84.358B			\$122,417.00	\$89,850.00	\$52,121.50	\$52,121.50	\$37,728.50	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$124,794.00	\$124,794.00	\$100,804.01	\$100,804.01	\$23,989.99	None
060520	0506	9/30/2006	\$128,284.00	\$128,284.00	\$128,284.00	\$128,284.00	\$0.00	Received
Total for 84.367			\$253,078.00	\$253,078.00	\$229,088.01	\$229,088.01	\$23,989.99	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,305.00	\$2,305.00	\$2,305.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$2,305.00	\$2,305.00	\$2,305.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,350.00	\$4,350.00	\$2,901.77	\$2,901.77	\$1,448.23	None
060250	0607	6/30/2007	\$11,494.00	\$3,319.00	\$3,319.00	\$3,319.00	\$0.00	None
060250	0506	9/30/2006	\$11,494.00	\$11,494.00	\$8,174.82	\$8,174.82	\$3,319.18	Received
Total for 84.298			\$27,338.00	\$19,163.00	\$14,395.59	\$14,395.59	\$4,767.41	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$13,447.00	\$13,447.00	\$13,447.00	\$13,447.00	\$0.00	Received
Total for 84.186			\$13,447.00	\$13,447.00	\$13,447.00	\$13,447.00	\$0.00	

Grant Auditor Report

Total for Whittemore-Prescott Area Schools	\$1,989,307.00	\$1,461,696.00	\$1,195,428.63	\$1,195,428.63	\$266,267.37	
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ISD 35

**Sunrise Education Center
686 Aulerich
East Tawas, MI 48730**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$201.00	\$201.00	\$0.00	\$0.00	\$201.00	None
064290	0506	9/30/2006	\$407.00	\$407.00	\$407.00	\$407.00	\$0.00	Received
064280	5b	8/30/2006		\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Received
Total for 84.318			\$608.00	\$12,608.00	\$12,407.00	\$12,407.00	\$201.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$19,651.00	\$19,629.00	\$8,810.00	\$8,810.00	\$10,819.00	None
061530	0506	9/30/2006	\$21,810.00	\$21,810.00	\$21,810.00	\$21,810.00	\$0.00	Received
Total for 84.010			\$41,461.00	\$41,439.00	\$30,620.00	\$30,620.00	\$10,819.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$4,750.00	\$4,573.00	\$4,573.00	\$4,573.00	\$0.00	Received
060520	0607	6/30/2007	\$4,750.00	\$177.00	\$177.00	\$177.00	\$0.00	None
Total for 84.367			\$14,132.00	\$9,382.00	\$9,382.00	\$9,382.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$137.00	\$137.00	\$0.00	\$0.00	\$137.00	None
060250	0506	9/30/2006	\$310.00	\$310.00	\$310.00	\$310.00	\$0.00	Received
Total for 84.298			\$447.00	\$447.00	\$310.00	\$310.00	\$137.00	
Total for Sunrise Education Center			\$60,648.00	\$67,876.00	\$53,719.00	\$53,719.00	\$14,157.00	

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Forest Park School District
 801 Forest Parkway
 Crystal Falls, MI 499201133

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$954.00	\$954.00	\$0.00	\$0.00	\$954.00	None
064290	0506	9/30/2006	\$1,733.00	\$1,733.00	\$1,733.00	\$1,733.00	\$0.00	Received
Total for 84.318			\$2,687.00	\$2,687.00	\$1,733.00	\$1,733.00	\$954.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$92,893.00	\$92,893.00	\$92,893.00	\$92,893.00	\$0.00	None
061530	0506	9/30/2006	\$92,893.00	\$92,893.00	\$92,893.00	\$92,893.00	\$0.00	Received
Total for 84.010			\$185,786.00	\$185,786.00	\$185,786.00	\$185,786.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$35,299.00	\$35,299.00	\$35,299.00	\$35,299.00	\$0.00	None
060520	0506	9/30/2006	\$35,634.00	\$35,634.00	\$35,634.00	\$35,634.00	\$0.00	Received
Total for 84.367			\$70,933.00	\$70,933.00	\$70,933.00	\$70,933.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,708.00	\$1,708.00	\$1,708.00	\$1,708.00	\$0.00	None
060250	0506	9/30/2006	\$2,521.00	\$2,521.00	\$2,521.00	\$2,521.00	\$0.00	Received
Total for 84.298			\$4,229.00	\$4,229.00	\$4,229.00	\$4,229.00	\$0.00	

Grant Auditor Report

Total for Forest Park School District	\$263,635.00	\$263,635.00	\$262,681.00	\$262,681.00	\$954.00	
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ISD 22

West Iron County Public Schools
601 Garfield Avenue
Iron River, MI 499352145

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$0.00	None
064290	0506	9/30/2006	\$5,158.00	\$5,158.00	\$5,158.00	\$5,158.00	\$0.00	Received
Total for 84.318			\$7,880.00	\$7,880.00	\$7,880.00	\$7,880.00	\$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$150,525.00	\$150,525.00	\$150,525.00	\$150,525.00	\$0.00	None
Total for 84.357A			\$150,525.00	\$150,525.00	\$150,525.00	\$150,525.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$278,648.00	\$278,414.00	\$265,797.00	\$265,797.00	\$12,617.00	None
061530	0506	9/30/2006	\$290,494.00	\$290,494.00	\$277,741.00	\$277,741.00	\$12,753.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$290,494.00	\$12,753.00	\$12,753.00	\$12,753.00	\$0.00	None
Total for 84.010			\$859,636.00	\$581,661.00	\$556,291.00	\$556,291.00	\$25,370.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$87,661.00	\$87,661.00	\$87,661.00	\$87,661.00	\$0.00	None
060520	0506	9/30/2006	\$87,638.00	\$87,638.00	\$85,407.00	\$85,407.00	\$2,231.00	Received
060520	0607	6/30/2007	\$87,638.00	\$2,231.00	\$2,231.00	\$2,231.00	\$0.00	None
Total for 84.367			\$262,937.00	\$177,530.00	\$175,299.00	\$175,299.00	\$2,231.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,173.00	\$4,173.00	\$4,173.00	\$4,173.00	\$0.00	None
060250	0506	9/30/2006	\$9,321.00	\$9,321.00	\$3,808.00	\$3,808.00	\$5,513.00	Received
060250	0607	6/30/2007	\$9,321.00	\$5,513.00	\$5,513.00	\$5,513.00	\$0.00	None
Total for 84.298			\$22,815.00	\$19,007.00	\$13,494.00	\$13,494.00	\$5,513.00	
Total for West Iron County Public Schools			\$1,303,793.00	\$936,603.00	\$903,489.00	\$903,489.00	\$33,114.00	

Grant Auditor Report

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ISD

Isabella Child Development Center
1250 Watson Road
Mt. Pleasant, MI 48858

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0757C	9/30/2007		\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	None
Total for				\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	
Total for Isabella Child Development Center				\$59,400.00	\$42,000.00	\$42,000.00	\$17,400.00	

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ISD 00

Central Michigan University
106 Warriner Hall
Mt. Pleasant, MI 48859

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0732I	9/30/2007		\$118,800.00	\$79,154.42	\$79,154.42	\$39,645.58	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for				\$118,800.00	\$79,154.42	\$79,154.42	\$39,645.58	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	650	6/30/2007		\$198,240.00	\$193,377.93	\$193,377.93	\$4,862.07	None
060290	594	8/31/2007		\$180,826.00	\$139,096.88	\$139,096.88	\$41,729.12	None
Total for 84.367B				\$379,066.00	\$332,474.81	\$332,474.81	\$46,591.19	
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	6/30/2005		\$557,682.00	\$0.00	\$350,456.00	\$207,226.00	Received
052410	1	6/30/2005		\$195,158.00	\$0.00	\$51,928.00	\$143,230.00	None
Total for 84.366B				\$752,840.00	\$0.00	\$402,384.00	\$350,456.00	
Total for Central Michigan University				\$1,250,706.00	\$411,629.23	\$814,013.23	\$436,692.77	

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ISD 29

**Mt. Pleasant City School District
720 N. Kinney
Mt. Pleasant, MI 48858**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,309.00	\$7,309.00	\$1,951.00	\$1,951.00	\$5,358.00	None
064290	0506	9/30/2006	\$13,282.00	\$13,282.00	\$4,374.00	\$4,374.00	\$8,908.00	Received
064290	0607	6/30/2007	\$13,282.00	\$8,908.00	\$481.00	\$481.00	\$8,427.00	None
Total for 84.318			\$33,873.00	\$29,499.00	\$6,806.00	\$6,806.00	\$22,693.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$19,577.00	\$19,577.00	\$14,118.27	\$14,118.27	\$5,458.73	None
062860	0506	6/30/2006	\$24,810.00	\$24,810.00	\$19,172.59	\$19,172.59	\$5,637.41	Received
062860	0607	6/30/2007	\$24,810.00	\$5,637.00	\$5,637.00	\$5,637.00	\$0.00	None
Total for 84.186			\$69,197.00	\$50,024.00	\$38,927.86	\$38,927.86	\$11,096.14	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$711,984.00	\$711,984.00	\$529,118.45	\$529,118.45	\$182,865.55	None
061530	0607	6/30/2007	\$711,984.00	\$106,798.00	\$100,080.52	\$100,080.52	\$6,717.48	None
061530	0506	9/30/2006	\$711,984.00	\$711,984.00	\$605,186.00	\$605,186.00	\$106,798.00	Received
Total for 84.010			\$2,135,952.00	\$1,530,766.00	\$1,234,384.97	\$1,234,384.97	\$296,381.03	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$242,541.00	\$242,541.00	\$203,888.56	\$203,888.56	\$38,652.44	None
060520	0607	6/30/2007	\$245,647.00	\$2,029.00	\$2,029.00	\$2,029.00	\$0.00	None
060520	0506	9/30/2006	\$245,647.00	\$245,647.00	\$243,618.00	\$243,618.00	\$2,029.00	Received
Total for 84.367			\$733,835.00	\$490,217.00	\$449,535.56	\$449,535.56	\$40,681.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$796.00	\$796.00	\$796.00	\$796.00	\$0.00	None
060250	0506	9/30/2006	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$0.00	Received
Total for 84.298			\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$0.00	
Total for Mt. Pleasant City School District			\$2,975,249.00	\$2,102,898.00	\$1,732,046.39	\$1,732,046.39	\$370,851.61	

37040

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ISD 29

Beal City Public Schools
3117 Elias Road
Mt. Pleasant, MI 488589733

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$289.00	\$289.00	\$289.00	\$289.00	\$0.00	None
064290	0506	9/30/2006	\$618.00	\$618.00	\$618.00	\$618.00	\$0.00	Received
Total for 84.318			\$907.00	\$907.00	\$907.00	\$907.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$28,146.00	\$28,146.00	\$28,146.00	\$28,146.00	\$0.00	None
061530	0506	9/30/2006	\$33,113.00	\$33,113.00	\$33,113.00	\$33,113.00	\$0.00	Received
Total for 84.010			\$61,259.00	\$61,259.00	\$61,259.00	\$61,259.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$21,126.00	\$21,126.00	\$21,126.00	\$21,126.00	\$0.00	None
060520	0506	9/30/2006	\$21,231.00	\$21,231.00	\$21,231.00	\$21,231.00	\$0.00	Received
Total for 84.367			\$42,357.00	\$42,357.00	\$42,357.00	\$42,357.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
060250	0506	9/30/2006	\$254.00	\$254.00	\$254.00	\$254.00	\$0.00	Received
Total for 84.298			\$389.00	\$389.00	\$389.00	\$389.00	\$0.00	

Grant Auditor Report

Total for Beal City Public Schools	\$104,912.00	\$104,912.00	\$104,912.00	\$104,912.00	\$0.00	
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ISD 29

Shepherd Public School District
P.O. Box 219
PO Box 219
Shepherd, MI 488830219

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,197.00	\$3,197.00	\$3,197.00	\$3,197.00	\$0.00	None
064290	0506	9/30/2006	\$5,810.00	\$5,810.00	\$968.00	\$968.00	\$4,842.00	Received
064290	0607	6/30/2007	\$5,810.00	\$4,842.00	\$4,842.00	\$4,842.00	\$0.00	None
Total for 84.318			\$14,817.00	\$13,849.00	\$9,007.00	\$9,007.00	\$4,842.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$311,454.00	\$311,454.00	\$204,529.00	\$204,529.00	\$106,925.00	None
061530	0506	9/30/2006	\$311,454.00	\$311,454.00	\$291,040.00	\$291,040.00	\$20,414.00	Received
061530	0607	6/30/2007	\$311,454.00	\$20,414.00	\$20,414.00	\$20,414.00	\$0.00	None
Total for 84.010			\$934,362.00	\$643,322.00	\$515,983.00	\$515,983.00	\$127,339.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$102,668.00	\$102,668.00	\$89,813.00	\$89,813.00	\$12,855.00	None
060520	0506	9/30/2006	\$103,519.00	\$103,519.00	\$103,519.00	\$103,519.00	\$0.00	Received
Total for 84.367			\$206,187.00	\$206,187.00	\$193,332.00	\$193,332.00	\$12,855.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,545.00	\$1,545.00	\$2,955.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$1,545.00	\$1,545.00	\$2,955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$358.00	\$358.00	\$358.00	\$358.00	\$0.00	None
060250	0506	9/30/2006	\$738.00	\$738.00	\$738.00	\$738.00	\$0.00	Received
Total for 84.298			\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$0.00	
Total for Shepherd Public School District			\$1,160,962.00	\$868,954.00	\$720,963.00	\$720,963.00	\$147,991.00	

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ISD 29

Renaissance Public School Academy
 2797 S. Isabella Road
 Mt. Pleasant, MI 488588931

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$722.00	\$722.00	\$722.00	\$722.00	\$0.00	None
064290	0506	9/30/2006	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$0.00	Received
Total for 84.318			\$1,789.00	\$1,789.00	\$1,789.00	\$1,789.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$70,766.00	\$70,325.00	\$53,950.00	\$61,970.00	\$8,355.00	None
061530	0506	9/30/2006	\$57,178.00	\$57,178.00	\$57,178.00	\$57,178.00	\$0.00	Received
Total for 84.010			\$127,944.00	\$127,503.00	\$111,128.00	\$119,148.00	\$8,355.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060660	0607	9/30/2007	\$10,950.00	\$5,525.00	\$5,525.00	\$5,525.00	\$0.00	None
060660	0506	9/30/2006	\$10,950.00	\$5,425.00	\$5,425.00	\$5,425.00	\$0.00	Received
Total for 84.358B			\$21,900.00	\$10,950.00	\$10,950.00	\$10,950.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,050.00	\$9,050.00	\$9,050.00	\$9,050.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$8,577.00	\$8,577.00	\$8,577.00	\$8,577.00	\$0.00	Received
Total for 84.367			\$17,627.00	\$17,627.00	\$17,627.00	\$17,627.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$506.00	\$506.00	\$506.00	\$506.00	\$0.00	None
060250	0506	9/30/2006	\$895.00	\$895.00	\$895.00	\$895.00	\$0.00	Received
Total for 84.298			\$1,401.00	\$1,401.00	\$1,401.00	\$1,401.00	\$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11D2	6/30/2007		\$69,276.00	\$69,276.00	\$69,276.00	\$0.00	None
Total for 84.282A				\$69,276.00	\$69,276.00	\$69,276.00	\$0.00	
Total for Renaissance Public School Academy			\$174,661.00	\$232,546.00	\$214,171.00	\$224,191.00	\$8,355.00	

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ISD 29

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Grant Auditor Report

Morey Charter School
 380 W. Blanchard Road
 Shepherd, MI 488839552

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$517.00	\$517.00	\$517.00	\$517.00	\$0.00	None
064290	0506	9/30/2006	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$0.00	Received
Total for 84.318			\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$50,328.00	\$50,328.00	\$50,328.00	\$50,328.00	\$0.00	None
061530	0506	9/30/2006	\$59,209.00	\$59,209.00	\$59,209.00	\$59,209.00	\$0.00	Received
Total for 84.010			\$109,537.00	\$109,537.00	\$109,537.00	\$109,537.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,206.00	\$16,206.00	\$16,206.00	\$16,206.00	\$0.00	None
060520	0506	9/30/2006	\$17,109.00	\$17,109.00	\$17,109.00	\$17,109.00	\$0.00	Received
Total for 84.367			\$33,315.00	\$33,315.00	\$33,315.00	\$33,315.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	None
060250	0506	9/30/2006	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00	Received
Total for 84.298			\$1,031.00	\$1,031.00	\$1,031.00	\$1,031.00	\$0.00	
Total for Morey Charter School			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	\$0.00	

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ISD 38

Jackson ISD
6700 Browns Lake Road
Jackson, MI 492018374

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074280	2-4	6/30/2008		\$197,918.00	\$0.00	\$0.00	\$197,918.00	None
074240	2-4	6/30/2008		\$0.00	\$0.00	\$0.00	\$0.00	None
064240	-1	6/30/2007		\$300,000.00	\$178,782.64	\$178,782.64	\$121,217.36	None
Total for 84.318				\$497,918.00	\$178,782.64	\$178,782.64	\$319,135.36	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$170,876.00	\$170,623.00	\$96,448.80	\$96,448.80	\$74,174.20	None
062860	0506	6/30/2006	\$208,609.00	\$208,609.00	\$164,753.00	\$164,753.00	\$43,856.00	Received
062860	0607	6/30/2007	\$208,609.00	\$43,856.00	\$36,700.50	\$43,856.00	\$0.00	None
Total for 84.186			\$588,094.00	\$423,088.00	\$297,902.30	\$305,057.80	\$118,030.20	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$205,958.00	\$205,958.00	\$103,589.00	\$103,589.00	\$102,369.00	None
061340	190	6/30/2007	\$192,723.00	\$192,723.00	\$192,723.00	\$192,723.00	\$0.00	None
Total for 84.181A			\$398,681.00	\$398,681.00	\$296,312.00	\$296,312.00	\$102,369.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$937.00	\$937.00	\$782.04	\$782.04	\$154.96	None
060520	0506	9/30/2006	\$937.00	\$937.00	\$937.00	\$937.00	\$0.00	Received
Total for 84.367			\$1,874.00	\$1,874.00	\$1,719.04	\$1,719.04	\$154.96	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$58,767.06	\$58,767.06	\$31,232.94	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$37,573.50	\$37,573.50	\$17,426.50	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$5,341,976.00	\$5,341,976.00	\$4,959,857.00	\$4,959,857.00	\$382,119.00	None
060450	0506	6/30/2007	\$5,332,865.00	\$5,332,865.00	\$5,332,865.00	\$5,332,865.00	\$0.00	None
Total for 84.027A			\$10,819,841.00	\$10,819,841.00	\$10,389,062.56	\$10,389,062.56	\$430,778.44	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$236,865.00	\$236,865.00	\$236,865.00	\$236,865.00	\$0.00	None
060460	0506	6/30/2007	\$240,763.00	\$240,763.00	\$240,763.00	\$240,763.00	\$0.00	None
Total for 84.173A			\$477,628.00	\$477,628.00	\$477,628.00	\$477,628.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$9,820.00	\$9,820.00	\$6,648.00	\$6,648.00	\$3,172.00	None
060250	0506	9/30/2006	\$21,484.00	\$21,484.00	\$21,484.00	\$21,484.00	\$0.00	Received
Total for 84.298			\$31,304.00	\$31,304.00	\$28,132.00	\$28,132.00	\$3,172.00	
Total for Jackson ISD			\$12,317,422.00	\$12,650,334.00	\$11,669,538.54	\$11,676,694.04	\$973,639.96	

Grant Auditor Report

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ISD 38

Jackson Child Care Center
201 S. Jackson Street
Jackson, MI 49201

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0723I	9/30/2007		\$118,800.00	\$118,800.00	\$118,800.00	\$0.00	None
Total for				\$118,800.00	\$118,800.00	\$118,800.00	\$0.00	
Total for Jackson Child Care Center				\$118,800.00	\$118,800.00	\$118,800.00	\$0.00	

Grant Auditor Report

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ISD

Starlight Academy
322 Madison Street
PO Box 508
Jackson, MI 49204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07611	9/30/2007		\$158,400.00	\$155,000.00	\$155,000.00	\$3,400.00	None
Total for				\$158,400.00	\$155,000.00	\$155,000.00	\$3,400.00	
Total for Starlight Academy				\$158,400.00	\$155,000.00	\$155,000.00	\$3,400.00	

Grant Auditor Report

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ISD 38

Community Action Agency Head Start
1214 Greenwood Avenue
P.O. Box 1107
Jackson, MI 49203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0735I	9/30/2007		\$356,400.00	\$310,751.39	\$310,751.39	\$45,648.61	None
Total for				\$356,400.00	\$310,751.39	\$310,751.39	\$45,648.61	
Total for Community Action Agency Head Start				\$356,400.00	\$310,751.39	\$310,751.39	\$45,648.61	

Grant Auditor Report

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ISD 38

Spring Arbor University
106 E. Main Street
Spring Arbor, MI 49283

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	074	6/30/2008		\$184,102.00	\$66,320.00	\$66,320.00	\$117,782.00	None
060290	646	8/31/2007		\$180,741.00	\$141,819.00	\$180,741.00	\$0.00	None
Total for 84.367B				\$364,843.00	\$208,139.00	\$247,061.00	\$117,782.00	
Total for Spring Arbor University				\$364,843.00	\$208,139.00	\$247,061.00	\$117,782.00	

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ISD 38

Western School District
1400 S. Dearing Road
Parma, MI 492699712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,176.00	\$2,176.00	\$2,176.00	\$2,176.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$3,955.00	\$3,955.00	\$0.00	Received
Total for 84.318			\$6,131.00	\$6,131.00	\$6,131.00	\$6,131.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$211,991.00	\$211,991.00	\$154,554.00	\$154,554.00	\$57,437.00	None
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$211,991.00	\$211,991.00	\$0.00	Received
Total for 84.010			\$423,982.00	\$423,982.00	\$366,545.00	\$366,545.00	\$57,437.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,710.00	\$84,710.00	\$84,710.00	\$84,710.00	\$0.00	None
060520	0506	9/30/2006	\$86,338.00	\$86,338.00	\$86,338.00	\$86,338.00	\$0.00	Received
Total for 84.367			\$171,048.00	\$171,048.00	\$171,048.00	\$171,048.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,126.00	\$1,126.00	\$3,374.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$1,126.00	\$1,126.00	\$3,374.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$589.00	\$589.00	\$589.00	\$589.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$0.00	Received
Total for 84.298			\$1,737.00	\$1,737.00	\$1,737.00	\$1,737.00	\$0.00	
Total for Western School District			\$607,398.00	\$607,398.00	\$546,587.00	\$546,587.00	\$60,811.00	

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ISD 38

Vandercook Lake Public Schools
1000 E. Golf Avenue
Jackson, MI 492035730

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,016.00	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	None
064290	0506	9/30/2006	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$0.00	Received
Total for 84.318			\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$98,928.00	\$98,928.00	\$98,828.00	\$98,828.00	\$100.00	None
061530	0506	9/30/2006	\$98,928.00	\$98,928.00	\$87,194.45	\$87,194.45	\$11,733.55	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$98,928.00	\$11,734.00	\$11,734.00	\$11,734.00	\$0.00	None
Total for 84.010			\$296,784.00	\$209,590.00	\$197,756.45	\$197,756.45	\$11,833.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,489.00	\$34,489.00	\$23,312.41	\$23,312.41	\$11,176.59	None
060520	0506	9/30/2006	\$35,229.00	\$35,229.00	\$35,229.00	\$35,229.00	\$0.00	Received
Total for 84.367			\$69,718.00	\$69,718.00	\$58,541.41	\$58,541.41	\$11,176.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$0.00	None
060250	0506	9/30/2006	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00	Received
Total for 84.298			\$1,693.00	\$1,693.00	\$1,693.00	\$1,693.00	\$0.00	
Total for Vandercook Lake Public Schools			\$371,057.00	\$283,863.00	\$260,852.86	\$260,852.86	\$23,010.14	

38040

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ISD 38

Columbia School District
11775 Hewitt Road
Brooklyn, MI 492308961

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	None
064290	0506	9/30/2006	\$2,838.00	\$2,838.00	\$2,838.00	\$2,838.00	\$0.00	Received
Total for 84.318			\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$133,970.00	\$133,704.00	\$119,716.34	\$119,716.34	\$13,987.66	None
061530	0506	9/30/2006	\$152,111.00	\$152,111.00	\$139,409.15	\$139,409.15	\$12,701.85	Received
061530	0607	6/30/2007	\$152,111.00	\$12,702.00	\$12,702.00	\$12,702.00	\$0.00	None
Total for 84.010			\$438,192.00	\$298,517.00	\$271,827.49	\$271,827.49	\$26,689.51	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$73,612.00	\$73,612.00	\$44,937.73	\$44,937.73	\$28,674.27	None
060520	0607	6/30/2007	\$74,613.00	\$20,156.00	\$20,156.00	\$20,156.00	\$0.00	None
060520	0506	9/30/2006	\$74,613.00	\$74,613.00	\$54,457.23	\$54,457.23	\$20,155.77	Received
Total for 84.367			\$222,838.00	\$168,381.00	\$119,550.96	\$119,550.96	\$48,830.04	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$367.00	\$367.00	\$367.00	\$367.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$727.00	\$727.00	\$727.00	\$727.00	\$0.00	Received
Total for 84.298			\$1,094.00	\$1,094.00	\$1,094.00	\$1,094.00	\$0.00	
Total for Columbia School District			\$666,334.00	\$472,202.00	\$396,682.45	\$396,682.45	\$75,519.55	

Grant Auditor Report

38050

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ISD 38

Grass Lake Community Schools
990 Grass Lake Road
Grass Lake, MI 492409708

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,693.00	\$27,693.00	\$27,693.00	\$27,693.00	\$0.00	None
060520	0506	9/30/2006	\$27,887.00	\$27,887.00	\$27,887.00	\$27,887.00	\$0.00	Received
Total for 84.367			\$55,580.00	\$55,580.00	\$55,580.00	\$55,580.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	None
060250	0506	9/30/2006	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	Received
Total for 84.298			\$715.00	\$715.00	\$715.00	\$715.00	\$0.00	
Total for Grass Lake Community Schools			\$56,295.00	\$56,295.00	\$56,295.00	\$56,295.00	\$0.00	

38080

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ISD 38

Concord Community Schools
P.O. Box 338
PO Box 338
Concord, MI 492370338

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$763.00	\$763.00	\$763.00	\$763.00	\$0.00	None
064290	0506	9/30/2006	\$1,585.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	Received
Total for 84.318			\$2,348.00	\$2,348.00	\$2,348.00	\$2,348.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$74,288.00	\$74,288.00	\$69,891.00	\$69,891.00	\$4,397.00	None
061530	0506	9/30/2006	\$84,948.00	\$84,948.00	\$82,832.25	\$82,832.25	\$2,115.75	Received
061530	0607	6/30/2007	\$84,948.00	\$2,116.00	\$2,116.00	\$2,116.00	\$0.00	Received
Total for 84.010			\$244,184.00	\$161,352.00	\$154,839.25	\$154,839.25	\$6,512.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,753.00	\$35,502.00	\$35,362.00	\$35,362.00	\$140.00	None
060520	0506	9/30/2006	\$41,238.00	\$41,238.00	\$41,238.00	\$41,238.00	\$0.00	Received
Total for 84.367			\$81,991.00	\$76,740.00	\$76,600.00	\$76,600.00	\$140.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	None
060250	0506	9/30/2006	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00	Received
Total for 84.298			\$610.00	\$610.00	\$610.00	\$610.00	\$0.00	
Total for Concord Community Schools			\$333,133.00	\$245,050.00	\$238,397.25	\$238,397.25	\$6,652.75	

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ISD 38

East Jackson Community Schools
1404 N. Sutton Road
Jackson, MI 492022822

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,267.00	\$3,267.00	\$3,267.00	\$3,267.00	\$0.00	None
064290	0506	9/30/2006	\$5,937.00	\$5,937.00	\$5,937.00	\$5,937.00	\$0.00	Received
Total for 84.318			\$9,204.00	\$9,204.00	\$9,204.00	\$9,204.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$318,235.00	\$282,235.00	\$243,235.00	\$243,235.00	\$39,000.00	None
061530	0506	9/30/2006	\$318,235.00	\$275,235.00	\$275,235.00	\$275,235.00	\$0.00	Received
061530	0607	6/30/2007	\$318,235.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	None
Total for 84.010			\$954,705.00	\$600,470.00	\$561,470.00	\$561,470.00	\$39,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$71,412.00	\$71,412.00	\$71,412.00	\$71,412.00	\$0.00	None
060520	0506	9/30/2006	\$73,294.00	\$73,294.00	\$73,294.00	\$73,294.00	\$0.00	Received
Total for 84.367			\$144,706.00	\$144,706.00	\$144,706.00	\$144,706.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	None
060250	0506	9/30/2006	\$5,194.00	\$5,194.00	\$5,194.00	\$5,194.00	\$0.00	Received
Total for 84.298			\$7,623.00	\$7,623.00	\$7,623.00	\$7,623.00	\$0.00	
Total for East Jackson Community Schools			\$1,116,238.00	\$762,003.00	\$723,003.00	\$723,003.00	\$39,000.00	

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ISD 38

Grant Auditor Report

Hanover-Horton Schools
P.O. Box 60
Horton, MI 492460060

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$998.00	\$998.00	\$998.00	\$998.00	\$0.00	None
064290	0506	9/30/2006	\$2,122.00	\$2,122.00	\$2,122.00	\$2,122.00	\$0.00	Received
Total for 84.318			\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$97,792.00	\$97,792.00	\$73,692.00	\$73,692.00	\$24,100.00	None
061530	0506	9/30/2006	\$113,724.00	\$113,724.00	\$113,724.00	\$113,724.00	\$0.00	Received
Total for 84.010			\$211,516.00	\$211,516.00	\$187,416.00	\$187,416.00	\$24,100.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$50,631.00	\$50,631.00	\$30,007.00	\$30,007.00	\$20,624.00	None
060520	0607	6/30/2007	\$51,657.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	None
060520	0506	9/30/2006	\$51,657.00	\$51,657.00	\$49,790.00	\$49,790.00	\$1,867.00	Received
Total for 84.367			\$153,945.00	\$104,155.00	\$81,664.00	\$81,664.00	\$22,491.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	None
060250	0506	9/30/2006	\$572.00	\$572.00	\$572.00	\$572.00	\$0.00	Received
Total for 84.298			\$852.00	\$852.00	\$572.00	\$572.00	\$280.00	
Total for Hanover-Horton Schools			\$369,433.00	\$319,643.00	\$272,772.00	\$272,772.00	\$46,871.00	

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ISD 38

Michigan Center School District
400 S. State Street
Michigan Center, MI 49254

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,582.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	None
064290	0506	9/30/2006	\$3,174.00	\$3,174.00	\$3,174.00	\$3,174.00	\$0.00	Received
Total for 84.318			\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$154,965.00	\$154,163.00	\$150,478.71	\$150,478.71	\$3,684.29	None
061530	0506	9/30/2006	\$170,163.00	\$170,163.00	\$170,163.00	\$170,163.00	\$0.00	Received
Total for 84.010			\$325,128.00	\$324,326.00	\$320,641.71	\$320,641.71	\$3,684.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,661.00	\$68,661.00	\$66,855.61	\$66,855.61	\$1,805.39	None
060520	0506	9/30/2006	\$69,210.00	\$69,210.00	\$69,210.00	\$69,210.00	\$0.00	Received
Total for 84.367			\$137,871.00	\$137,871.00	\$136,065.61	\$136,065.61	\$1,805.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$0.00	None
060250	0506	9/30/2006	\$599.00	\$599.00	\$599.00	\$599.00	\$0.00	Received
Total for 84.298			\$1,884.00	\$1,884.00	\$1,884.00	\$1,884.00	\$0.00	
Total for Michigan Center School District			\$469,639.00	\$468,837.00	\$463,347.32	\$463,347.32	\$5,489.68	

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ISD 38

Grant Auditor Report

Napoleon Community Schools
P.O. Box 308
Napoleon, MI 492610308

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,081.00	\$1,081.00	\$344.00	\$344.00	\$737.00	None
064290	0607	6/30/2007	\$2,234.00	\$529.00	\$529.00	\$529.00	\$0.00	None
064290	0506	9/30/2006	\$2,234.00	\$1,890.00	\$1,705.00	\$1,705.00	\$185.00	Received
Total for 84.318			\$5,549.00	\$3,500.00	\$2,578.00	\$2,578.00	\$922.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$106,959.00	\$105,134.00	\$94,023.00	\$94,023.00	\$11,111.00	None
061530	0607	6/30/2007	\$119,740.00	\$23,524.00	\$23,524.00	\$23,524.00	\$0.00	None
061530	0506	9/30/2006	\$119,740.00	\$119,740.00	\$96,216.00	\$96,216.00	\$23,524.00	Received
Total for 84.010			\$346,439.00	\$248,398.00	\$213,763.00	\$213,763.00	\$34,635.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,235.00	\$28,235.00	\$22,465.00	\$22,465.00	\$5,770.00	None
060520	0607	6/30/2007	\$39,378.00	\$27,016.00	\$27,016.00	\$27,016.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$39,378.00	\$37,947.00	\$12,362.00	\$12,362.00	\$25,585.00	Received
Total for 84.367			\$116,991.00	\$93,198.00	\$61,843.00	\$61,843.00	\$31,355.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$338.00	\$338.00	\$0.00	\$0.00	\$338.00	None
060250	0607	6/30/2007	\$667.00	\$240.00	\$240.00	\$240.00	\$0.00	None
060250	0506	9/30/2006	\$667.00	\$667.00	\$427.00	\$427.00	\$240.00	Received
Total for 84.298			\$1,672.00	\$1,245.00	\$667.00	\$667.00	\$578.00	
Total for Napoleon Community Schools			\$474,651.00	\$350,341.00	\$280,851.00	\$280,851.00	\$69,490.00	

38140

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ISD 38

Northwest Community Schools
4000 Van Horn Road
Jackson, MI 492019404

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,821.00	\$4,821.00	\$0.00	\$0.00	\$4,821.00	None
064290	0607	6/30/2007	\$8,761.00	\$3,188.00	\$3,151.80	\$3,151.80	\$36.20	None
064290	0506	9/30/2006	\$8,761.00	\$8,761.00	\$5,572.54	\$5,572.54	\$3,188.46	Received
Total for 84.318			\$22,343.00	\$16,770.00	\$8,724.34	\$8,724.34	\$8,045.66	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$469,644.00	\$469,644.00	\$400,664.14	\$400,664.14	\$68,979.86	None
061530	0607	6/30/2007	\$469,644.00	\$36,453.00	\$36,453.00	\$36,453.00	\$0.00	None
061530	0506	9/30/2006	\$469,644.00	\$469,644.00	\$433,190.76	\$433,190.76	\$36,453.24	Received
Total for 84.010			\$1,408,932.00	\$975,741.00	\$870,307.90	\$870,307.90	\$105,433.10	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$123,549.00	\$123,435.00	\$97,909.70	\$97,909.70	\$25,525.30	None
060520	0607	6/30/2007	\$126,435.00	\$16,774.00	\$16,774.00	\$16,774.00	\$0.00	None
060520	0506	9/30/2006	\$126,435.00	\$126,435.00	\$109,660.67	\$109,660.67	\$16,774.33	Received
Total for 84.367			\$376,419.00	\$266,644.00	\$224,344.37	\$224,344.37	\$42,299.63	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$706.00	\$706.00	\$0.00	\$0.00	\$706.00	None
060250	0607	6/30/2007	\$1,440.00	\$50.00	\$25.00	\$25.00	\$25.00	None
060250	0506	9/30/2006	\$1,440.00	\$1,440.00	\$1,389.60	\$1,389.60	\$50.40	Received
Total for 84.298			\$3,586.00	\$2,196.00	\$1,414.60	\$1,414.60	\$781.40	
Total for Northwest Community Schools			\$1,811,280.00	\$1,261,351.00	\$1,104,791.21	\$1,104,791.21	\$156,559.79	

38150

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ISD 38

Springport Public Schools
300 W. Main Street
P. O. Box 100
Springport, MI 492840100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,193.00	\$2,193.00	\$2,193.00	\$2,193.00	\$0.00	None
064290	0506	9/30/2006	\$3,549.00	\$3,549.00	\$3,549.00	\$3,549.00	\$0.00	Received
Total for 84.318			\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$216,296.00	\$211,909.00	\$118,831.19	\$118,831.19	\$93,077.81	None
061530	0607	6/30/2007	\$190,248.00	\$25,774.00	\$25,774.00	\$25,774.00	\$0.00	Received
061530	0506	9/30/2006	\$190,248.00	\$186,928.00	\$164,474.00	\$164,474.00	\$22,454.00	Received
Total for 84.010			\$596,792.00	\$424,611.00	\$309,079.19	\$309,079.19	\$115,531.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,587.00	\$53,587.00	\$53,587.00	\$53,587.00	\$0.00	Received
060520	0506	9/30/2006	\$54,605.00	\$54,605.00	\$54,605.00	\$54,605.00	\$0.00	Received
Total for 84.367			\$108,192.00	\$108,192.00	\$108,192.00	\$108,192.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	\$0.00	None
060250	0506	9/30/2006	\$1,864.00	\$1,864.00	\$1,864.00	\$1,864.00	\$0.00	Received
Total for 84.298			\$3,486.00	\$3,486.00	\$3,486.00	\$3,486.00	\$0.00	
Total for Springport Public Schools			\$714,212.00	\$542,031.00	\$426,499.19	\$426,499.19	\$115,531.81	

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ISD 38

Grant Auditor Report

Jackson Public Schools
 522 Wildwood Ave.
 Jackson, MI 492011013

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$33,692.00	\$33,692.00	\$33,692.00	\$33,692.00	\$0.00	None
064290	0506	9/30/2006	\$61,232.00	\$61,232.00	\$61,232.00	\$61,232.00	\$0.00	Received
Total for 84.318			\$94,924.00	\$94,924.00	\$94,924.00	\$94,924.00	\$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$266,000.00	\$260,000.00	\$187,967.96	\$187,967.96	\$72,032.04	None
062930	0506	6/30/2006		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	Received
Total for 84.357A			\$266,000.00	\$500,000.00	\$427,967.96	\$427,967.96	\$72,032.04	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$15,488.00	\$954.07	\$954.07	\$14,533.93	None
Total for 84.196A				\$15,488.00	\$954.07	\$954.07	\$14,533.93	
84.287C								
21st CCLC								
072110	04-045	6/30/2007		\$706,021.00	\$548,655.98	\$548,655.98	\$157,365.02	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	04045	6/30/2006		\$706,021.00	\$614,581.00	\$614,581.00	\$91,440.00	Received
Total for 84.287C				\$1,412,042.00	\$1,163,236.98	\$1,163,236.98	\$248,805.02	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$59,432.00	\$59,432.00	\$38,327.03	\$38,327.03	\$21,104.97	None
061700	0607	6/30/2007	\$66,410.00	\$11,338.00	\$0.00	\$0.00	\$11,338.00	None
061700	0506	9/30/2006	\$66,410.00	\$55,072.00	\$55,072.00	\$55,072.00	\$0.00	Received
Total for 84.013			\$192,252.00	\$125,842.00	\$93,399.03	\$93,399.03	\$32,442.97	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$3,310,498.00	\$3,309,969.00	\$2,087,877.92	\$2,087,877.92	\$1,222,091.08	None
061530	0607	6/30/2007	\$3,316,824.00	\$288,441.00	\$277,700.77	\$277,700.77	\$10,740.23	None
061530	0506	9/30/2006	\$3,316,824.00	\$3,316,824.00	\$3,028,382.58	\$3,028,382.58	\$288,441.42	Received
Total for 84.010			\$9,944,146.00	\$6,915,234.00	\$5,393,961.27	\$5,393,961.27	\$1,521,272.73	
10.582								
Fruit And Vegetable Program								
0709V0	06417	6/30/2007	\$3,735.00	\$3,735.58	\$3,735.58	\$3,735.58	\$0.00	None
070950	06417	6/30/2007	\$14,685.00	\$14,685.00	\$343.17	\$343.17	\$14,341.83	None
060950	06417	6/30/2006		\$2,736.43	\$2,736.43	\$2,736.43	\$0.00	None
Total for 10.582			\$18,420.00	\$21,157.01	\$6,815.18	\$6,815.18	\$14,341.83	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$24,379.00	\$24,379.00	\$20,637.24	\$20,637.24	\$3,741.76	None
Total for 84.365A			\$24,379.00	\$24,379.00	\$20,637.24	\$20,637.24	\$3,741.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$790,819.00	\$790,819.00	\$463,064.69	\$463,064.69	\$327,754.31	None
060520	0506	9/30/2006	\$808,455.00	\$808,455.00	\$774,375.77	\$774,375.77	\$34,079.23	Received
060520	0607	6/30/2007	\$808,455.00	\$34,079.00	\$15,793.32	\$15,793.32	\$18,285.68	None
Total for 84.367			\$2,407,729.00	\$1,633,353.00	\$1,253,233.78	\$1,253,233.78	\$380,119.22	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$14,822.00	\$14,822.00	\$14,822.00	\$14,822.00	\$0.00	None
060250	0506	9/30/2006	\$32,840.00	\$32,840.00	\$32,840.00	\$32,840.00	\$0.00	Received
Total for 84.298			\$47,662.00	\$47,662.00	\$47,662.00	\$47,662.00	\$0.00	
84.287								
21st CCLC								
052110	21st040 45	6/30/2005		\$706,021.00	\$424,716.00	\$424,716.00	\$281,305.00	Received
Total for 84.287				\$706,021.00	\$424,716.00	\$424,716.00	\$281,305.00	

Grant Auditor Report

Total for Jackson Public Schools	\$12,995,512.00	\$11,496,102.01	\$8,927,507.51	\$8,927,507.51	\$2,568,594.50	
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ISD 38

The da Vinci Institute
2255 Emmons Road
Jackson, MI 492018335

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$597.00	\$597.00	\$130.00	\$130.00	\$467.00	None
064290	0506	9/30/2006	\$949.00	\$949.00	\$949.00	\$949.00	\$0.00	Received
Total for 84.318			\$1,546.00	\$1,546.00	\$1,079.00	\$1,079.00	\$467.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$58,569.00	\$58,186.00	\$44,360.00	\$44,360.00	\$13,826.00	None
061530	0506	9/30/2006	\$50,867.00	\$50,867.00	\$50,867.00	\$50,867.00	\$0.00	Received
Total for 84.010			\$109,436.00	\$109,053.00	\$95,227.00	\$95,227.00	\$13,826.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,550.00	\$5,550.00	\$5,442.00	\$5,442.00	\$108.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$5,360.00	\$5,360.00	\$5,360.00	\$5,360.00	\$0.00	Received
Total for 84.367			\$10,910.00	\$10,910.00	\$10,802.00	\$10,802.00	\$108.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$454.00	\$454.00	\$112.00	\$112.00	\$342.00	None
060250	0506	9/30/2006	\$870.00	\$870.00	\$870.00	\$870.00	\$0.00	Received
Total for 84.298			\$1,324.00	\$1,324.00	\$982.00	\$982.00	\$342.00	
Total for The da Vinci Institute			\$123,216.00	\$122,833.00	\$108,090.00	\$108,090.00	\$14,743.00	

Grant Auditor Report

38902

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ISD 38

Paragon Charter Academy
3750 McCain Road
Jackson, MI 492018945

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$78,437.00	\$78,437.00	\$64,999.47	\$64,999.47	\$13,437.53	None
061530	0506	9/30/2006	\$69,576.00	\$69,576.00	\$60,233.00	\$60,233.00	\$9,343.00	Received
061530	0607	6/30/2007	\$69,576.00	\$9,343.00	\$9,343.00	\$9,343.00	\$0.00	None
Total for 84.010			\$217,589.00	\$157,356.00	\$134,575.47	\$134,575.47	\$22,780.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Paragon Charter Academy			\$221,589.00	\$161,356.00	\$134,575.47	\$134,575.47	\$26,780.53	

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ISD 38

Jackson Arts and Technology PSA
500 Griswold Street
Jackson, MI 492034062

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,277.00	\$1,277.00	\$374.00	\$374.00	\$903.00	None
064290	0607	6/30/2007	\$2,159.00	\$540.00	\$222.00	\$222.00	\$318.00	None
064290	0506	9/30/2006	\$2,159.00	\$2,159.00	\$1,619.00	\$1,619.00	\$540.00	Received
Total for 84.318			\$5,595.00	\$3,976.00	\$2,215.00	\$2,215.00	\$1,761.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$125,063.00	\$108,537.00	\$75,122.00	\$75,122.00	\$33,415.00	None
061530	0506	9/30/2006	\$115,742.00	\$115,742.00	\$99,919.00	\$99,919.00	\$15,823.00	Received
061530	0607	6/30/2007	\$115,742.00	\$15,823.00	\$10,386.00	\$10,386.00	\$5,437.00	None
Total for 84.010			\$356,547.00	\$240,102.00	\$185,427.00	\$185,427.00	\$54,675.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,307.00	\$16,307.00	\$0.00	\$0.00	\$16,307.00	None
060520	0506	9/30/2006	\$16,437.00	\$16,437.00	\$16,437.00	\$16,437.00	\$0.00	Received
Total for 84.367			\$32,744.00	\$32,744.00	\$16,437.00	\$16,437.00	\$16,307.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,775.00	\$1,296.00	\$1,296.00	\$1,479.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,000.00	\$2,775.00	\$1,296.00	\$1,296.00	\$1,479.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	None
060250	0607	6/30/2007	\$2,256.00	\$514.00	\$0.00	\$0.00	\$514.00	None
060250	0506	9/30/2006	\$2,256.00	\$2,256.00	\$1,742.00	\$1,742.00	\$514.00	Received
Total for 84.298			\$5,598.00	\$3,856.00	\$1,742.00	\$1,742.00	\$2,114.00	
Total for Jackson Arts and Technology PSA			\$404,484.00	\$283,453.00	\$207,117.00	\$207,117.00	\$76,336.00	

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ISD 39

Kalamazoo R.E.S.A.
1819 E. Milham Road
Kalamazoo, MI 490023035

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-20	6/30/2007	\$560,859.00	\$560,858.00	\$560,858.00	\$560,858.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063520	6012-20	6/30/2006	\$573,200.00	\$573,200.00	\$573,200.00	\$573,200.00	\$0.00	None
Total for 84.048A			\$1,134,059.00	\$1,134,058.00	\$1,134,058.00	\$1,134,058.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$245,585.00	\$245,585.00	\$206,345.00	\$206,345.00	\$39,240.00	None
061340	190	6/30/2007	\$255,579.00	\$255,579.00	\$255,579.00	\$255,579.00	\$0.00	None
Total for 84.181A			\$501,164.00	\$501,164.00	\$461,924.00	\$461,924.00	\$39,240.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	None
060520	0506	9/30/2006	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	Received
Total for 84.367			\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	None
070450	0607	6/30/2008	\$6,396,580.00	\$6,396,580.00	\$6,396,580.00	\$6,396,580.00	\$0.00	None
060450	0506	6/30/2007	\$6,353,575.00	\$6,353,575.00	\$6,353,575.00	\$6,353,575.00	\$0.00	Received
Total for 84.027A			\$12,895,155.00	\$12,895,155.00	\$12,895,155.00	\$12,895,155.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$245,367.00	\$245,367.00	\$245,367.00	\$245,367.00	\$0.00	None
060460	0506	6/30/2007		\$249,987.00	\$249,987.00	\$249,987.00	\$0.00	Received
Total for 84.173A			\$245,367.00	\$495,354.00	\$495,354.00	\$495,354.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$19,348.00	\$19,348.00	\$9,973.00	\$9,973.00	\$9,375.00	None
060250	0506	9/30/2006	\$41,501.00	\$41,501.00	\$41,501.00	\$41,501.00	\$0.00	Received
Total for 84.298			\$60,849.00	\$60,849.00	\$51,474.00	\$51,474.00	\$9,375.00	
Total for Kalamazoo R.E.S.A.			\$14,838,684.00	\$15,088,670.00	\$15,040,055.00	\$15,040,055.00	\$48,615.00	

Grant Auditor Report

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ISD

Learning Village, Inc.
202 Fairfax Avenue
Kalamazoo, MI 49001

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0711I	9/30/2007		\$237,600.00	\$211,600.00	\$211,600.00	\$26,000.00	None
Total for				\$237,600.00	\$211,600.00	\$211,600.00	\$26,000.00	
Total for Learning Village, Inc.				\$237,600.00	\$211,600.00	\$211,600.00	\$26,000.00	

Grant Auditor Report

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ISD 39

**Kalamazoo County HSD Head
Start/Preprimary
Nazareth Campus
3299 Gull Road
Kalamazoo, MI 49001**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0752I	9/30/2007		\$211,200.00	\$158,400.00	\$176,000.00	\$35,200.00	None
Total for				\$211,200.00	\$158,400.00	\$176,000.00	\$35,200.00	
Total for Kalamazoo County HSD Head Start/Preprimary				\$211,200.00	\$158,400.00	\$176,000.00	\$35,200.00	

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ISD 00

**Western Michigan University
3060 Seibert Administration Building
1903 West Michigan Avenue
Kalamazoo, MI 49008-5202**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	2/29/2008		\$20,000.00	\$0.00	\$0.00	\$20,000.00	None
072410	MSPS2006	8/30/2008		\$672,887.00	\$188,395.48	\$188,395.48	\$484,491.52	None
062410	MSPF2005	8/31/2007		\$907,962.00	\$631,903.90	\$631,903.90	\$276,058.10	None
052410	MSPF2004	8/30/2006		\$475,827.00	\$0.00	\$462,584.67	\$13,242.33	Received
052410	MSPF2005	8/31/2006		\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	Received
Total for 84.366B				\$2,131,676.00	\$875,299.38	\$1,337,884.05	\$793,791.95	
Total for Western Michigan University				\$2,131,676.00	\$875,299.38	\$1,337,884.05	\$793,791.95	

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ISD 39

**Kalamazoo Public School District
1220 Howard Street
Kalamazoo, MI 490081882**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$54,464.00	\$54,464.00	\$15,733.00	\$15,733.00	\$38,731.00	None
064290	0607	6/30/2007	\$98,982.00	\$81,200.00	\$71,246.00	\$71,246.00	\$9,954.00	None
064290	0506	9/30/2006	\$98,982.00	\$98,982.00	\$17,782.00	\$17,782.00	\$81,200.00	Received
Total for 84.318			\$252,428.00	\$234,646.00	\$104,761.00	\$104,761.00	\$129,885.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$89,104.00	\$73,620.00	\$73,620.00	\$15,484.00	None
062320	0506	9/30/2006		\$90,582.00	\$90,582.00	\$90,582.00	\$0.00	Received
Total for 84.196A				\$179,686.00	\$164,202.00	\$164,202.00	\$15,484.00	
84.287C								
21st CCLC								
072110	21st03-017	6/30/2007		\$600,000.00	\$423,666.00	\$423,666.00	\$176,334.00	None
062110	21st03017	6/30/2006		\$600,000.00	\$500,409.00	\$500,409.00	\$99,591.00	Received
Total for 84.287C				\$1,200,000.00	\$924,075.00	\$924,075.00	\$275,925.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$93,328.00	\$93,328.00	\$84,250.00	\$84,250.00	\$9,078.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$84,373.00	\$84,373.00	\$84,373.00	\$84,373.00	\$0.00	Received
Total for 84.011			\$177,701.00	\$177,701.00	\$168,623.00	\$168,623.00	\$9,078.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$141,353.00	\$141,353.00	\$109,751.00	\$109,751.00	\$31,602.00	None
061700	0506	9/30/2006	\$153,879.00	\$153,879.00	\$132,239.00	\$132,239.00	\$21,640.00	Received
061700	0607	6/30/2007	\$153,879.00	\$15,166.00	\$15,166.00	\$15,166.00	\$0.00	None
Total for 84.013			\$449,111.00	\$310,398.00	\$257,156.00	\$257,156.00	\$53,242.00	
Title I School Improvement								
071550	0607	8/30/2007	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
Total for			\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$5,318,476.00	\$4,503,770.00	\$3,652,646.00	\$3,652,646.00	\$851,124.00	None
061550	0506	8/30/2006	\$0.00	\$345,000.00	\$324,671.00	\$324,671.00	\$20,329.00	Received
061530	0506	9/30/2006	\$5,305,797.00	\$5,305,797.00	\$4,348,930.00	\$4,348,930.00	\$956,867.00	Received
061530	0607	6/30/2007	\$5,305,797.00	\$956,867.00	\$932,364.00	\$932,364.00	\$24,503.00	None
Total for 84.010			\$15,930,070.00	\$11,111,434.00	\$9,258,611.00	\$9,258,611.00	\$1,852,823.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$113,029.00	\$113,029.00	\$98,971.00	\$98,971.00	\$14,058.00	None
060580	0506	9/30/2006	\$152,503.00	\$152,503.00	\$125,997.00	\$125,997.00	\$26,506.00	Received
060580	0607	6/30/2007	\$152,503.00	\$26,506.00	\$26,506.00	\$26,506.00	\$0.00	None
Total for 84.365A			\$418,035.00	\$292,038.00	\$251,474.00	\$251,474.00	\$40,564.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,244,937.00	\$1,210,557.00	\$913,212.00	\$913,212.00	\$297,345.00	None
060520	0506	9/30/2006	\$1,260,787.00	\$1,260,787.00	\$815,430.00	\$815,430.00	\$445,357.00	Received
060520	0607	6/30/2007	\$1,260,787.00	\$445,357.00	\$364,154.00	\$364,154.00	\$81,203.00	None
Total for 84.367			\$3,766,511.00	\$2,916,701.00	\$2,092,796.00	\$2,092,796.00	\$823,905.00	
84.213C Even Start								
Even Start								
070390	C0716C ES	6/30/2007		\$224,899.00	\$188,994.00	\$188,994.00	\$35,905.00	None
060390	B0638C ES	6/30/2006		\$220,575.00	\$220,575.00	\$220,575.00	\$0.00	Received
Total for 84.213C				\$445,474.00	\$409,569.00	\$409,569.00	\$35,905.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$22,834.00	\$22,834.00	\$9,924.00	\$9,924.00	\$12,910.00	None
060250	0506	9/30/2006	\$48,427.00	\$48,427.00	\$39,374.00	\$39,374.00	\$9,053.00	Received
060250	0607	6/30/2007	\$48,427.00	\$9,053.00	\$9,053.00	\$9,053.00	\$0.00	None
Total for 84.298			\$119,688.00	\$80,314.00	\$58,351.00	\$58,351.00	\$21,963.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$1,825,500.00	\$1,825,500.00	\$1,825,500.00	\$0.00	Received
062930	0607	6/30/2007		\$1,749,551.00	\$1,415,395.00	\$1,415,395.00	\$334,156.00	None
Total for 84.357A				\$3,575,051.00	\$3,240,895.00	\$3,240,895.00	\$334,156.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$50,464.00	\$50,464.00	\$50,464.00	\$50,464.00	\$0.00	Received
Total for 84.011A			\$50,464.00	\$50,464.00	\$50,464.00	\$50,464.00	\$0.00	
84.287								
21st CCLC								
052110	21st03-017	6/30/2005		\$600,000.00	\$518,944.00	\$518,944.00	\$81,056.00	Received
Total for 84.287				\$600,000.00	\$518,944.00	\$518,944.00	\$81,056.00	
Total for Kalamazoo Public School District			\$21,204,008.00	\$21,213,907.00	\$17,499,921.00	\$17,499,921.00	\$3,713,986.00	

Grant Auditor Report

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Climax-Scotts Community Schools
 372 S. Main Street
 Climax, MI 490349773

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$283.00	\$283.00	\$283.00	\$283.00	\$0.00	None
064290	0506	9/30/2006	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00	Received
Total for 84.318			\$889.00	\$889.00	\$889.00	\$889.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$27,603.00	\$27,603.00	\$27,603.00	\$27,603.00	\$0.00	None
061530	0506	9/30/2006	\$32,474.00	\$32,474.00	\$32,474.00	\$32,474.00	\$0.00	Received
Total for 84.010			\$60,077.00	\$60,077.00	\$60,077.00	\$60,077.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$24,027.00	\$24,027.00	\$24,027.00	\$24,027.00	\$0.00	None
060520	0506	9/30/2006	\$24,249.00	\$24,249.00	\$24,249.00	\$24,249.00	\$0.00	Received
Total for 84.367			\$48,276.00	\$48,276.00	\$48,276.00	\$48,276.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$149.00	\$149.00	\$149.00	\$149.00	\$0.00	None
060250	0506	9/30/2006	\$288.00	\$288.00	\$288.00	\$288.00	\$0.00	Received
Total for 84.298			\$437.00	\$437.00	\$437.00	\$437.00	\$0.00	
Total for Climax-Scotts Community Schools			\$109,679.00	\$109,679.00	\$109,679.00	\$109,679.00	\$0.00	

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ISD 39

Comstock Public Schools
301 N. 26th Street
Kalamazoo, MI 490489223

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,520.00	\$4,520.00	\$2,017.00	\$2,017.00	\$2,503.00	None
064290	0506	9/30/2006	\$8,214.00	\$8,214.00	\$5,520.27	\$5,520.27	\$2,693.73	Received
064290	0607	6/30/2007	\$8,214.00	\$2,694.00	\$2,654.00	\$2,654.00	\$40.00	None
Total for 84.318			\$20,948.00	\$15,428.00	\$10,191.27	\$10,191.27	\$5,236.73	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$440,291.00	\$440,291.00	\$290,000.00	\$290,000.00	\$150,291.00	None
061530	0506	9/30/2006	\$440,291.00	\$440,291.00	\$396,979.20	\$396,979.20	\$43,311.80	Received
061530	0607	6/30/2007	\$440,291.00	\$43,311.00	\$33,100.00	\$33,100.00	\$10,211.00	None
Total for 84.010			\$1,320,873.00	\$923,893.00	\$720,079.20	\$720,079.20	\$203,813.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$137,162.00	\$137,162.00	\$66,000.00	\$66,000.00	\$71,162.00	None
060520	0506	9/30/2006	\$138,986.00	\$138,986.00	\$45,995.85	\$45,995.85	\$92,990.15	Received
060520	0607	6/30/2007	\$138,986.00	\$92,990.00	\$92,000.00	\$92,000.00	\$990.00	None
Total for 84.367			\$415,134.00	\$369,138.00	\$203,995.85	\$203,995.85	\$165,142.15	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,478.00	\$477.00	\$477.00	\$4,001.00	None
Total for 84.027A			\$4,500.00	\$4,478.00	\$477.00	\$477.00	\$4,001.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,972.00	\$2,972.00	\$650.00	\$650.00	\$2,322.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$7,678.00	\$7,678.00	\$7,678.00	\$7,678.00	\$0.00	Received
Total for 84.298			\$10,650.00	\$10,650.00	\$8,328.00	\$8,328.00	\$2,322.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$197,000.00	\$128,130.00	\$128,130.00	\$68,870.00	None
Total for 84.332				\$197,000.00	\$128,130.00	\$128,130.00	\$68,870.00	
Total for Comstock Public Schools			\$1,772,105.00	\$1,520,587.00	\$1,071,201.32	\$1,071,201.32	\$449,385.68	

39050

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ISD 39

Galesburg-Augusta Community Schools
1076 N. 37th Street
Galesburg, MI 490539620

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$0.00	None
064290	0506	9/30/2006	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$0.00	Received
Total for 84.318			\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$152,199.00	\$152,199.00	\$68,765.00	\$134,461.67	\$17,737.33	None
061530	0607	6/30/2007	\$152,199.00	\$13,171.00	\$13,171.00	\$13,171.00	\$0.00	None
061530	0506	9/30/2006	\$152,199.00	\$152,199.00	\$139,027.65	\$139,027.65	\$13,171.35	Received
Total for 84.010			\$456,597.00	\$317,569.00	\$220,963.65	\$286,660.32	\$30,908.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,414.00	\$46,414.00	\$23,200.00	\$46,414.00	\$0.00	None
060520	0506	9/30/2006	\$47,349.00	\$47,349.00	\$47,349.00	\$47,349.00	\$0.00	Received
Total for 84.367			\$93,763.00	\$93,763.00	\$70,549.00	\$93,763.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,664.00	\$0.00	\$0.00	\$2,664.00	None
Total for 84.027A			\$4,000.00	\$2,664.00	\$0.00	\$0.00	\$2,664.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	None
060250	0506	9/30/2006	\$532.00	\$532.00	\$532.00	\$532.00	\$0.00	Received
Total for 84.298			\$782.00	\$782.00	\$782.00	\$782.00	\$0.00	

Grant Auditor Report

Total for Galesburg-Augusta Community Schools	\$559,543.00	\$419,179.00	\$296,695.65	\$385,606.32	\$33,572.68	
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ISD 39

Gull Lake Community Schools
 11775 East D Avenue
 Richland, MI 49083

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,559.00	\$1,559.00	\$0.00	\$0.00	\$1,559.00	None
064290	0506	9/30/2006	\$2,171.00	\$2,171.00	\$0.00	\$0.00	\$2,171.00	Received
064290	0607	6/30/2007	\$2,171.00	\$2,171.00	\$1,299.01	\$1,299.01	\$871.99	None
Total for 84.318			\$5,901.00	\$5,901.00	\$1,299.01	\$1,299.01	\$4,601.99	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$153,817.00	\$151,895.00	\$68,178.63	\$68,178.63	\$83,716.37	None
061530	0506	9/30/2006	\$116,395.00	\$116,395.00	\$106,987.65	\$106,987.65	\$9,407.35	Received
061530	0607	6/30/2007	\$116,395.00	\$9,408.00	\$9,408.00	\$9,408.00	\$0.00	None
Total for 84.010			\$386,607.00	\$277,698.00	\$184,574.28	\$184,574.28	\$93,123.72	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,719.00	\$69,719.00	\$10,690.70	\$10,690.70	\$59,028.30	None
060520	0506	9/30/2006	\$70,626.00	\$70,626.00	\$56,519.11	\$56,519.11	\$14,106.89	Received
060520	0607	6/30/2007	\$70,626.00	\$14,107.00	\$14,107.00	\$14,107.00	\$0.00	None
Total for 84.367			\$210,971.00	\$154,452.00	\$81,316.81	\$81,316.81	\$73,135.19	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	None
060250	0506	9/30/2006	\$1,214.00	\$1,214.00	\$1,214.00	\$1,214.00	\$0.00	Received
Total for 84.298			\$1,814.00	\$1,814.00	\$1,814.00	\$1,814.00	\$0.00	
Total for Gull Lake Community Schools			\$605,293.00	\$439,865.00	\$269,004.10	\$269,004.10	\$170,860.90	

39130

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ISD 39

**Parchment School District
520 N. Orient Street
Parchment, MI 490041757**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,308.00	\$2,308.00	\$1,903.00	\$1,903.00	\$405.00	None
064290	0506	9/30/2006	\$4,097.00	\$4,097.00	\$3,000.00	\$3,000.00	\$1,097.00	Received
064290	0607	6/30/2007	\$4,097.00	\$1,097.00	\$1,097.00	\$1,097.00	\$0.00	None
Total for 84.318			\$10,502.00	\$7,502.00	\$6,000.00	\$6,000.00	\$1,502.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$226,142.00	\$226,142.00	\$170,000.00	\$170,000.00	\$56,142.00	None
061530	0506	9/30/2006	\$219,602.00	\$219,602.00	\$219,602.00	\$219,602.00	\$0.00	Received
Total for 84.010			\$445,744.00	\$445,744.00	\$389,602.00	\$389,602.00	\$56,142.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$73,241.00	\$73,241.00	\$50,000.00	\$50,000.00	\$23,241.00	None
060520	0506	9/30/2006	\$73,671.00	\$73,671.00	\$69,698.00	\$69,698.00	\$3,973.00	Received
060520	0607	6/30/2007	\$73,671.00	\$3,973.00	\$3,973.00	\$3,973.00	\$0.00	None
Total for 84.367			\$220,583.00	\$150,885.00	\$123,671.00	\$123,671.00	\$27,214.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,942.00	\$1,942.00	\$1,942.00	\$1,942.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$4,501.00	\$4,501.00	\$2,314.00	\$2,314.00	\$2,187.00	Received
060250	0607	6/30/2007	\$4,501.00	\$2,187.00	\$2,187.00	\$2,187.00	\$0.00	None
Total for 84.298			\$10,944.00	\$8,630.00	\$6,443.00	\$6,443.00	\$2,187.00	
Total for Parchment School District			\$687,773.00	\$612,761.00	\$525,716.00	\$525,716.00	\$87,045.00	

39140

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ISD 39

Portage Public Schools
8111 S. Westnedge Avenue
Portage, MI 490025433

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,993.00	\$5,993.00	\$4,356.68	\$4,356.68	\$1,636.32	None
064290	0506	9/30/2006	\$10,891.00	\$10,891.00	\$10,891.00	\$10,891.00	\$0.00	Received
Total for 84.318			\$16,884.00	\$16,884.00	\$15,247.68	\$15,247.68	\$1,636.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$583,793.00	\$583,793.00	\$396,085.27	\$396,085.27	\$187,707.73	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$583,793.00	\$583,793.00	\$421,492.00	\$421,492.00	\$162,301.00	Received
061530	0607	6/30/2007	\$583,793.00	\$162,301.00	\$133,095.98	\$133,095.98	\$29,205.02	None
Total for 84.010			\$1,751,379.00	\$1,329,887.00	\$950,673.25	\$950,673.25	\$379,213.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$210,401.00	\$210,401.00	\$151,132.24	\$151,132.24	\$59,268.76	None
060520	0607	6/30/2007	\$214,003.00	\$8,786.00	\$8,786.00	\$8,786.00	\$0.00	None
060520	0506	9/30/2006	\$214,003.00	\$214,003.00	\$205,216.80	\$205,216.80	\$8,786.20	Received
Total for 84.367			\$638,407.00	\$433,190.00	\$365,135.04	\$365,135.04	\$68,054.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$3,760.00	\$791.15	\$791.15	\$2,968.85	None
Total for 84.027A			\$5,500.00	\$3,760.00	\$791.15	\$791.15	\$2,968.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,834.00	\$1,834.00	\$1,834.00	\$1,834.00	\$0.00	None
060250	0506	9/30/2006	\$3,643.00	\$3,643.00	\$3,643.00	\$3,643.00	\$0.00	Received
Total for 84.298			\$5,477.00	\$5,477.00	\$5,477.00	\$5,477.00	\$0.00	
Total for Portage Public Schools			\$2,417,647.00	\$1,789,198.00	\$1,337,324.12	\$1,337,324.12	\$451,873.88	

Grant Auditor Report

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Schoolcraft Community Schools
629 E. Clay Street
Schoolcraft, MI 490879781

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$354.00	\$354.00	\$354.00	\$354.00	\$0.00	None
064290	0506	9/30/2006	\$631.00	\$631.00	\$631.00	\$631.00	\$0.00	Received
Total for 84.318			\$985.00	\$985.00	\$985.00	\$985.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$34,762.00	\$34,473.00	\$34,473.00	\$34,473.00	\$0.00	None
061530	0506	9/30/2006	\$33,846.00	\$33,846.00	\$33,846.00	\$33,846.00	\$0.00	Received
Total for 84.010			\$68,608.00	\$68,319.00	\$68,319.00	\$68,319.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$30,132.00	\$30,132.00	\$30,132.00	\$30,132.00	\$0.00	None
060520	0506	9/30/2006	\$30,293.00	\$30,293.00	\$30,293.00	\$30,293.00	\$0.00	Received
Total for 84.367			\$60,425.00	\$60,425.00	\$60,425.00	\$60,425.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	None
060250	0506	9/30/2006	\$484.00	\$484.00	\$484.00	\$484.00	\$0.00	Received
Total for 84.298			\$724.00	\$724.00	\$724.00	\$724.00	\$0.00	
Total for Schoolcraft Community Schools			\$130,742.00	\$130,453.00	\$130,453.00	\$130,453.00	\$0.00	

39170

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ISD 39

Vicksburg Community Schools
P.O. Box 158
Vicksburg, MI 490970158

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$1,716.00	None
064290	0506	9/30/2006	\$3,501.00	\$3,501.00	\$1,598.00	\$1,598.00	\$1,903.00	Received
064290	0607	6/30/2007	\$3,501.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	None
Total for 84.318			\$8,718.00	\$7,120.00	\$1,598.00	\$1,598.00	\$5,522.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$167,392.00	\$167,131.00	\$73,994.45	\$73,994.45	\$93,136.55	None
061530	0506	9/30/2006	\$187,652.00	\$187,552.00	\$170,628.19	\$170,628.19	\$16,923.81	Received
061530	0607	6/30/2007	\$187,652.00	\$17,024.00	\$9,763.74	\$9,763.74	\$7,260.26	None
Total for 84.010			\$542,696.00	\$371,707.00	\$254,386.38	\$254,386.38	\$117,320.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$97,462.00	\$97,462.00	\$67,936.77	\$67,936.77	\$29,525.23	None
060520	0506	9/30/2006	\$98,218.00	\$98,218.00	\$93,637.06	\$93,637.06	\$4,580.94	Received
060520	0607	6/30/2007	\$98,218.00	\$4,581.00	\$2,642.49	\$2,642.49	\$1,938.51	None
Total for 84.367			\$293,898.00	\$200,261.00	\$164,216.32	\$164,216.32	\$36,044.68	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$566.00	\$566.00	\$116.24	\$116.24	\$449.76	None
060250	0506	9/30/2006	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	Received
060250	0607	6/30/2007	\$1,128.00	\$1,128.00	\$1,128.00	\$1,128.00	\$0.00	None
Total for 84.298			\$2,822.00	\$2,822.00	\$1,244.24	\$1,244.24	\$1,577.76	
Total for Vicksburg Community Schools			\$848,134.00	\$581,910.00	\$421,444.94	\$421,444.94	\$160,465.06	

Grant Auditor Report

39903

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ISD 39

Oakland Academy
6325 Oakland Drive
Portage, MI 490242507

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
064290	0607	6/30/2007	\$203.00	\$51.00	\$51.00	\$51.00	\$0.00	None
064290	0506	9/30/2006	\$203.00	\$203.00	\$152.00	\$152.00	\$51.00	Received
Total for 84.318			\$541.00	\$389.00	\$338.00	\$338.00	\$51.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$13,242.00	\$13,163.00	\$13,163.00	\$13,163.00	\$0.00	None
061530	0506	9/30/2006	\$10,871.00	\$10,871.00	\$10,871.00	\$10,871.00	\$0.00	Received
Total for 84.010			\$24,113.00	\$24,034.00	\$24,034.00	\$24,034.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,925.00	\$2,925.00	\$2,925.00	\$2,925.00	\$0.00	None
060520	0506	9/30/2006	\$2,803.00	\$2,803.00	\$2,803.00	\$2,803.00	\$0.00	Received
Total for 84.367			\$5,728.00	\$5,728.00	\$5,728.00	\$5,728.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	None
060250	0506	9/30/2006	\$54.00	\$54.00	\$54.00	\$54.00	\$0.00	Received
Total for 84.298			\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	
Total for Oakland Academy			\$30,466.00	\$30,235.00	\$30,184.00	\$30,184.00	\$51.00	

39904

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ISD 39

Kalamazoo Advantage Academy
121 W. South Street
Kalamazoo, MI 49007

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,230.00	\$3,230.00	\$2,217.00	\$2,217.00	\$1,013.00	None
064290	0506	9/30/2006	\$6,386.00	\$6,386.00	\$6,386.00	\$6,386.00	\$0.00	Received
Total for 84.318			\$9,616.00	\$9,616.00	\$8,603.00	\$8,603.00	\$1,013.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,604.00	\$5,604.00	\$2,555.00	\$2,555.00	\$3,049.00	None
062860	0506	6/30/2006	\$7,188.00	\$7,188.00	\$5,496.00	\$5,496.00	\$1,692.00	Received
062860	0607	6/30/2007	\$7,188.00	\$1,692.00	\$1,692.00	\$1,692.00	\$0.00	None
Total for 84.186			\$19,980.00	\$14,484.00	\$9,743.00	\$9,743.00	\$4,741.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$314,632.00	\$314,633.00	\$205,357.00	\$205,357.00	\$109,276.00	None
061530	0506	9/30/2006	\$342,305.00	\$342,305.00	\$321,317.00	\$321,317.00	\$20,988.00	Received
061530	0607	6/30/2007	\$342,305.00	\$20,988.00	\$18,926.00	\$18,926.00	\$2,062.00	None
Total for 84.010			\$999,242.00	\$677,926.00	\$545,600.00	\$545,600.00	\$132,326.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$60,365.00	\$60,365.00	\$43,767.00	\$43,767.00	\$16,598.00	None
060520	0506	9/30/2006	\$73,289.00	\$73,289.00	\$73,289.00	\$73,289.00	\$0.00	Received
Total for 84.367			\$133,654.00	\$133,654.00	\$117,056.00	\$117,056.00	\$16,598.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,056.00	\$2,056.00	\$452.00	\$452.00	\$1,604.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$4,925.00	\$4,925.00	\$4,925.00	\$4,925.00	\$0.00	Received
Total for 84.298			\$6,981.00	\$6,981.00	\$5,377.00	\$5,377.00	\$1,604.00	
Total for Kalamazoo Advantage Academy			\$1,169,473.00	\$842,661.00	\$686,379.00	\$686,379.00	\$156,282.00	

Grant Auditor Report

39905

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ISD 39

Paramount Charter Academy
3624 S. Westnedge Avenue
Kalamazoo, MI 490082969

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$79,362.00	\$79,362.00	\$79,061.17	\$79,061.17	\$300.83	None
061530	0607	6/30/2007	\$79,362.00	\$2,201.00	\$2,201.00	\$2,201.00	\$0.00	None
061530	0506	9/30/2006	\$79,362.00	\$79,362.00	\$77,160.66	\$77,160.66	\$2,201.34	Received
Total for 84.010			\$238,086.00	\$160,925.00	\$158,422.83	\$158,422.83	\$2,502.17	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$938.08	\$938.08	\$3,061.92	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$938.08	\$938.08	\$3,061.92	
Total for Paramount Charter Academy			\$242,086.00	\$164,925.00	\$159,360.91	\$159,360.91	\$5,564.09	

40020

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ISD 28

Forest Area Community Schools
7741 Shippy Road SW
Fife Lake, MI 496339213

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00	\$0.00	None
064290	0506	9/30/2006	\$4,148.00	\$4,148.00	\$4,148.00	\$4,148.00	\$0.00	Received
Total for 84.318			\$6,424.00	\$6,424.00	\$6,424.00	\$6,424.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$224,504.00	\$221,687.00	\$192,029.00	\$192,029.00	\$29,658.00	None
061530	0607	6/30/2007	\$222,363.00	\$25,263.00	\$25,263.00	\$25,263.00	\$0.00	None
061530	0506	9/30/2006	\$222,363.00	\$222,363.00	\$197,100.00	\$197,100.00	\$25,263.00	Received
Total for 84.010			\$669,230.00	\$469,313.00	\$414,392.00	\$414,392.00	\$54,921.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$59,851.00	\$59,851.00	\$59,851.00	\$59,851.00	\$0.00	None
060520	0506	9/30/2006	\$60,528.00	\$60,528.00	\$60,528.00	\$60,528.00	\$0.00	Received
Total for 84.367			\$120,379.00	\$120,379.00	\$120,379.00	\$120,379.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,776.00	\$3,776.00	\$3,776.00	\$3,776.00	\$0.00	Received
Total for 84.298			\$5,466.00	\$5,466.00	\$5,466.00	\$5,466.00	\$0.00	
Total for Forest Area Community Schools			\$801,499.00	\$601,582.00	\$546,661.00	\$546,661.00	\$54,921.00	

40040

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ISD 28

Kalkaska Public Schools
P.O. Box 580
315 S. Coral Street
Kalkaska, MI 496460580

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,582.00	\$4,582.00	\$727.00	\$727.00	\$3,855.00	None
064290	0506	9/30/2006	\$9,246.00	\$9,246.00	\$6,211.00	\$6,211.00	\$3,035.00	Received
064290	0607	6/30/2007	\$9,246.00	\$3,035.00	\$3,035.00	\$3,035.00	\$0.00	None
Total for 84.318			\$23,074.00	\$16,863.00	\$9,973.00	\$9,973.00	\$6,890.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$376,900.00	\$370,900.00	\$370,900.00	\$370,900.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$376,900.00	\$370,900.00	\$370,900.00	\$370,900.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$10,510.00	\$10,510.00	\$1,221.00	\$1,221.00	\$9,289.00	None
062860	0607	6/30/2007	\$13,407.00	\$13,386.00	\$13,386.00	\$13,386.00	\$0.00	None
062860	0506	6/30/2006	\$13,407.00	\$6,703.00	\$0.00	\$0.00	\$6,703.00	Received
Total for 84.186			\$37,324.00	\$30,599.00	\$14,607.00	\$14,607.00	\$15,992.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$448,681.00	\$446,354.00	\$413,828.00	\$413,828.00	\$32,526.00	None
061530	0607	6/30/2007	\$495,621.00	\$36,506.00	\$36,506.00	\$36,506.00	\$0.00	None
061530	0506	9/30/2006	\$495,621.00	\$495,621.00	\$459,115.00	\$459,115.00	\$36,506.00	Received
Total for 84.010			\$1,439,923.00	\$978,481.00	\$909,449.00	\$909,449.00	\$69,032.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$129,612.00	\$129,612.00	\$129,612.00	\$129,612.00	\$0.00	None
060520	0506	9/30/2006	\$133,621.00	\$133,621.00	\$130,470.00	\$130,470.00	\$3,151.00	Received
060520	0607	6/30/2007	\$133,621.00	\$3,151.00	\$3,151.00	\$3,151.00	\$0.00	None
Total for 84.367			\$396,854.00	\$266,384.00	\$263,233.00	\$263,233.00	\$3,151.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,513.00	\$6,513.00	\$3,157.00	\$3,157.00	\$3,356.00	None
060250	0506	9/30/2006	\$13,807.00	\$13,807.00	\$13,807.00	\$13,807.00	\$0.00	Received
Total for 84.298			\$20,320.00	\$20,320.00	\$16,964.00	\$16,964.00	\$3,356.00	
Total for Kalkaska Public Schools			\$2,294,395.00	\$1,683,547.00	\$1,585,126.00	\$1,585,126.00	\$98,421.00	

40060

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ISD 28

Excelsior Township S/D #1
5521 M-72 NE
Kalkaska, MI 496469774

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$148.00	\$148.00	\$0.00	\$0.00	\$148.00	None
064290	0506	9/30/2006	\$268.00	\$268.00	\$268.00	\$268.00	\$0.00	Received
Total for 84.318			\$416.00	\$416.00	\$268.00	\$268.00	\$148.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$14,378.00	\$14,378.00	\$11,081.38	\$11,296.68	\$3,081.32	None
061530	0506	9/30/2006	\$14,378.00	\$14,378.00	\$13,412.74	\$13,412.74	\$965.26	Received
061530	0607	6/30/2007	\$14,378.00	\$965.00	\$965.00	\$965.00	\$0.00	None
Total for 84.010			\$43,134.00	\$29,721.00	\$25,459.12	\$25,674.42	\$4,046.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,944.00	\$1,944.00	\$584.58	\$584.58	\$1,359.42	None
060520	0607	6/30/2007	\$2,026.00	\$2,026.00	\$2,026.00	\$2,026.00	\$0.00	None
060520	0506	9/30/2006	\$2,026.00	\$2,026.00	\$0.00	\$0.00	\$2,026.00	Received
Total for 84.367			\$5,996.00	\$5,996.00	\$2,610.58	\$2,610.58	\$3,385.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	None
060250	0506	9/30/2006	\$415.00	\$415.00	\$415.00	\$415.00	\$0.00	Received
Total for 84.298			\$596.00	\$596.00	\$596.00	\$596.00	\$0.00	
Total for Excelsior Township S/D #1			\$50,142.00	\$36,729.00	\$28,933.70	\$29,149.00	\$7,580.00	

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Grant Auditor Report

Kent ISD
 2930 Knapp Street NE
 Grand Rapids, MI 495254518

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$200,000.00	\$183,727.00	\$183,727.00	\$16,273.00	None
Total for 84.318				\$200,000.00	\$183,727.00	\$183,727.00	\$16,273.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-13	6/30/2007	\$1,244,936.00	\$1,244,936.00	\$1,000,600.00	\$1,000,600.00	\$244,336.00	None
063520	6012-13	6/30/2006	\$1,221,947.00	\$1,221,947.00	\$1,221,947.00	\$1,221,947.00	\$0.00	None
Total for 84.048A			\$2,466,883.00	\$2,466,883.00	\$2,222,547.00	\$2,222,547.00	\$244,336.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$349,058.00	\$349,058.00	\$139,146.00	\$139,146.00	\$209,912.00	None
062860	0506	6/30/2006	\$410,181.00	\$410,181.00	\$301,136.00	\$301,136.00	\$109,045.00	Received
062860	0607	6/30/2007	\$410,181.00	\$109,205.00	\$64,711.00	\$64,711.00	\$44,494.00	None
Total for 84.186			\$1,169,420.00	\$868,444.00	\$504,993.00	\$504,993.00	\$363,451.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$660,870.00	\$660,870.00	\$514,675.00	\$514,675.00	\$146,195.00	None
061340	190	6/30/2007	\$681,044.00	\$681,044.00	\$659,898.00	\$659,898.00	\$21,146.00	None
Total for 84.181A			\$1,341,914.00	\$1,341,914.00	\$1,174,573.00	\$1,174,573.00	\$167,341.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$115,000.00	\$115,000.00	\$95,220.00	\$95,220.00	\$19,780.00	None
070480	EOSD	6/30/2007	\$65,000.00	\$65,000.00	\$61,094.00	\$61,094.00	\$3,906.00	None
070450	0607	6/30/2008	\$22,099,410.00	\$22,099,410.00	\$15,136,851.00	\$15,136,851.00	\$6,962,559.00	None
060450	0506	6/30/2007	\$21,894,045.00	\$21,894,045.00	\$21,874,663.00	\$21,874,663.00	\$19,382.00	None
Total for 84.027A			\$44,173,455.00	\$44,173,455.00	\$37,167,828.00	\$37,167,828.00	\$7,005,627.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$933,653.00	\$933,653.00	\$628,741.00	\$628,741.00	\$304,912.00	None
060460	0506	6/30/2007	\$947,152.00	\$947,152.00	\$947,152.00	\$947,152.00	\$0.00	None
Total for 84.173A			\$1,880,805.00	\$1,880,805.00	\$1,575,893.00	\$1,575,893.00	\$304,912.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$45,949.00	\$45,949.00	\$24,611.00	\$24,611.00	\$21,338.00	None
060250	0607	6/30/2007	\$16,302.00	\$13,990.00	\$11,951.00	\$11,951.00	\$2,039.00	None
060250	0506	9/30/2006	\$16,302.00	\$82,571.00	\$68,581.00	\$68,581.00	\$13,990.00	Received
Total for 84.298			\$78,553.00	\$142,510.00	\$105,143.00	\$105,143.00	\$37,367.00	
Total for Kent ISD			\$51,111,030.00	\$51,074,011.00	\$42,934,704.00	\$42,934,704.00	\$8,139,307.00	

Grant Auditor Report

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ISD 00

Calvin College
3201 Burton Street SE
Grand Rapids, MI 49546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	0110	6/30/2008		\$184,102.00	\$20,000.00	\$20,000.00	\$164,102.00	None
060290	653	8/31/2007		\$198,407.00	\$184,393.00	\$184,393.00	\$14,014.00	None
Total for 84.367B				\$382,509.00	\$204,393.00	\$204,393.00	\$178,116.00	
Total for Calvin College				\$382,509.00	\$204,393.00	\$204,393.00	\$178,116.00	

Grant Auditor Report

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ISD 00

Grand Rapids Community College
143 Bostwick Avenue NE
Grand Rapids, MI 49503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0768I	9/30/2007		\$52,800.00	\$47,664.35	\$47,664.35	\$5,135.65	None
Total for				\$52,800.00	\$47,664.35	\$47,664.35	\$5,135.65	
84.243A Tech Prep								
Tech Prep								
073540	7014-13	6/30/2007	\$210,130.00	\$210,130.00	\$107,963.61	\$107,963.61	\$102,166.39	None
063540	6014-17	6/30/2006	\$219,721.00	\$219,541.00	\$219,381.00	\$219,381.00	\$160.00	None
Total for 84.243A			\$429,851.00	\$429,671.00	\$327,344.61	\$327,344.61	\$102,326.39	
Total for Grand Rapids Community College			\$429,851.00	\$482,471.00	\$375,008.96	\$375,008.96	\$107,462.04	

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ISD 41

Grand Rapids Public Schools
P.O. Box 117
P.O. Box 117
Grand Rapids, MI 495010117

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$114,771.00	\$114,771.00	\$98,934.00	\$98,934.00	\$15,837.00	None
064290	0506	9/30/2006	\$16,871.00	\$205,911.00	\$189,040.00	\$189,040.00	\$16,871.00	Received
064290	0607	6/30/2007	\$16,871.00	\$16,871.00	\$9,000.00	\$9,000.00	\$7,871.00	None
064280	5A	6/30/2007		\$25,201.00	\$25,201.00	\$25,201.00	\$0.00	None
Total for 84.318			\$148,513.00	\$362,754.00	\$322,175.00	\$322,175.00	\$40,579.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$1,404,475.00	\$1,523,975.00	\$1,043,228.00	\$998,343.00	\$525,632.00	None
Total for 84.357A			\$1,404,475.00	\$1,523,975.00	\$1,043,228.00	\$998,343.00	\$525,632.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$219,132.00	\$219,132.00	\$85,606.00	\$85,606.00	\$133,526.00	None
062860	0506	6/30/2006	\$279,878.00	\$279,878.00	\$101,757.00	\$101,757.00	\$178,121.00	Received
062860	0607	6/30/2007	\$279,878.00	\$178,121.00	\$32,792.00	\$32,792.00	\$145,329.00	None
Total for 84.186			\$778,888.00	\$677,131.00	\$220,155.00	\$220,155.00	\$456,976.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$77,143.00	\$38,884.00	\$38,884.00	\$38,259.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0506	9/30/2006		\$74,027.00	\$71,582.00	\$71,582.00	\$2,445.00	Received
062320	0607-C	6/30/2007		\$2,445.00	\$2,366.00	\$2,366.00	\$79.00	None
Total for 84.196A				\$153,615.00	\$112,832.00	\$112,832.00	\$40,783.00	
84.287C								
21st CCLC								
072110	04-036	6/30/2007		\$850,000.00	\$642,661.00	\$642,661.00	\$207,339.00	None
072110	21st03-044	6/30/2007		\$850,000.00	\$613,849.00	\$613,849.00	\$236,151.00	None
072110	04-038	6/30/2007		\$850,000.00	\$677,804.00	\$677,804.00	\$172,196.00	None
062110	21st02-072	6/30/2007		\$874,834.00	\$639,424.00	\$639,424.00	\$235,410.00	None
062110	04036	6/30/2006		\$850,000.00	\$718,555.00	\$718,555.00	\$131,445.00	Received
062110	21st03044	6/30/2006		\$850,000.00	\$773,041.00	\$773,041.00	\$76,959.00	Received
062110	04038	6/30/2006		\$850,000.00	\$742,521.00	\$742,521.00	\$107,479.00	Received
Total for 84.287C				\$5,974,834.00	\$4,807,855.00	\$4,807,855.00	\$1,166,979.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$99,095.00	\$99,095.00	\$67,040.00	\$67,040.00	\$32,055.00	None
061890	0506	7/31/2006	\$136,520.00	\$192,647.00	\$136,520.00	\$136,520.00	\$56,127.00	Received
Total for 84.011			\$235,615.00	\$291,742.00	\$203,560.00	\$203,560.00	\$88,182.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$245,761.00	\$245,761.00	\$124,230.00	\$83,585.00	\$162,176.00	None
061700	0506	9/30/2006	\$242,968.00	\$242,968.00	\$112,982.00	\$112,982.00	\$129,986.00	Received
061700	0607	6/30/2007	\$242,968.00	\$129,986.00	\$91,864.00	\$91,864.00	\$38,122.00	None
Total for 84.013			\$731,697.00	\$618,715.00	\$329,076.00	\$288,431.00	\$330,284.00	
Title I School Improvement								
071550	0607	8/30/2007	\$70,000.00	\$70,000.00	\$35,439.00	\$35,439.00	\$34,561.00	None
Total for			\$70,000.00	\$70,000.00	\$35,439.00	\$35,439.00	\$34,561.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$11,361,363.00	\$11,302,904.00	\$7,100,145.00	\$7,100,145.00	\$4,202,759.00	None
061530	0607	6/30/2007	\$11,144,576.00	\$2,377,823.00	\$2,029,333.00	\$2,029,333.00	\$348,490.00	None
061530	0506	9/30/2006	\$11,144,576.00	\$11,144,576.00	\$8,766,753.00	\$8,766,753.00	\$2,377,823.00	Received
Total for 84.010			\$33,650,515.00	\$24,825,303.00	\$17,896,231.00	\$17,896,231.00	\$6,929,072.00	
10.582								
Fruit And Vegetable Program								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
0709V0	05831	6/30/2007	\$10,547.00	\$10,547.52	\$10,547.52	\$10,547.52	\$0.00	None
070950	05831	6/30/2007	\$41,463.00	\$41,463.00	\$13,803.98	\$13,803.98	\$27,659.02	None
060950	05831	7/1/2006		\$24,957.10	\$24,957.10	\$24,957.10	\$0.00	None
Total for 10.582			\$52,010.00	\$76,967.62	\$49,308.60	\$49,308.60	\$27,659.02	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$512,326.00	\$495,815.00	\$170,610.00	\$168,069.00	\$327,746.00	None
060580	0607	6/30/2007	\$769,718.00	\$212,235.00	\$162,792.00	\$162,792.00	\$49,443.00	None
060580	0506	9/30/2006	\$769,718.00	\$769,157.00	\$557,483.00	\$557,483.00	\$211,674.00	Received
Total for 84.365A			\$2,051,762.00	\$1,477,207.00	\$890,885.00	\$888,344.00	\$588,863.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,579,626.00	\$2,579,626.00	\$1,858,481.00	\$1,793,037.00	\$786,589.00	None
060520	0506	9/30/2006	\$2,598,443.00	\$2,598,443.00	\$2,427,368.00	\$2,427,368.00	\$171,075.00	Received
060520	0607	6/30/2007	\$2,598,443.00	\$171,075.00	\$148,824.00	\$148,824.00	\$22,251.00	None
Total for 84.367			\$7,776,512.00	\$5,349,144.00	\$4,434,673.00	\$4,369,229.00	\$979,915.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$65,538.00	\$65,538.00	\$49,841.00	\$46,778.00	\$18,760.00	None
060250	0607	6/30/2007	\$32,343.00	\$32,343.00	\$26,781.00	\$26,781.00	\$5,562.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$32,343.00	\$111,988.00	\$79,645.00	\$79,645.00	\$32,343.00	Received
Total for 84.298			\$130,224.00	\$209,869.00	\$156,267.00	\$153,204.00	\$56,665.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$32,309.00	\$32,309.00	\$32,309.00	\$32,309.00	\$0.00	Received
Total for 84.011A			\$32,309.00	\$32,309.00	\$32,309.00	\$32,309.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0624C ES	6/30/2006		\$170,862.00	\$170,862.00	\$170,862.00	\$0.00	Received
Total for 84.213C				\$170,862.00	\$170,862.00	\$170,862.00	\$0.00	
84.287								
21st CCLC								
052110	04-036	6/30/2005		\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	Received
052110	21st020 72	6/30/2006		\$874,834.00	\$835,822.00	\$835,822.00	\$39,012.00	Received
052110	21st02- 072	6/30/2005		\$874,834.00	\$874,834.00	\$874,834.00	\$0.00	Received
052110	21st03- 044	6/30/2005		\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	Received
052110	04-038	6/30/2005		\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	Received
Total for 84.287				\$4,299,668.00	\$4,260,656.00	\$4,260,656.00	\$39,012.00	

Grant Auditor Report

Total for Grand Rapids Public Schools	\$47,062,520.00	\$46,114,095.62	\$34,965,511.60	\$34,808,933.60	\$11,305,162.02	
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ISD 41

Godwin Heights Public Schools
15 36th Street SW
Wyoming, MI 495482101

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,518.00	\$2,518.00	\$2,518.00	\$2,518.00	\$0.00	None
064290	0607	6/30/2007	\$5,176.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	None
064290	0506	9/30/2006	\$5,176.00	\$5,176.00	\$2,982.00	\$2,982.00	\$2,194.00	Received
Total for 84.318			\$12,870.00	\$9,888.00	\$7,694.00	\$7,694.00	\$2,194.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$245,268.00	\$245,268.00	\$166,268.00	\$166,268.00	\$79,000.00	None
061530	0506	9/30/2006	\$277,427.00	\$277,427.00	\$265,798.00	\$265,798.00	\$11,629.00	Received
061530	0607	6/30/2007	\$277,427.00	\$11,629.00	\$11,629.00	\$11,629.00	\$0.00	None
Total for 84.010			\$800,122.00	\$534,324.00	\$443,695.00	\$443,695.00	\$90,629.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$38,661.00	\$38,661.00	\$27,064.00	\$27,064.00	\$11,597.00	None
060580	0506	9/30/2006	\$44,913.00	\$44,880.00	\$38,542.00	\$38,542.00	\$6,338.00	Received
060580	0607	6/30/2007	\$44,913.00	\$6,371.00	\$3,168.00	\$3,168.00	\$3,203.00	None
Total for 84.365A			\$128,487.00	\$89,912.00	\$68,774.00	\$68,774.00	\$21,138.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$98,307.00	\$98,307.00	\$94,853.00	\$94,853.00	\$3,454.00	None
060520	0607	6/30/2007	\$98,624.00	\$51,575.00	\$41,156.00	\$41,156.00	\$10,419.00	None
060520	0506	9/30/2006	\$98,624.00	\$98,624.00	\$47,049.00	\$47,049.00	\$51,575.00	Received
Total for 84.367			\$295,555.00	\$248,506.00	\$183,058.00	\$183,058.00	\$65,448.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,230.00	\$3,230.00	\$2,315.00	\$2,315.00	\$915.00	None
060250	0506	9/30/2006	\$6,676.00	\$6,676.00	\$6,632.00	\$6,632.00	\$44.00	Received
060250	0607	6/30/2007	\$6,676.00	\$44.00	\$44.00	\$44.00	\$0.00	None
Total for 84.298			\$16,582.00	\$9,950.00	\$8,991.00	\$8,991.00	\$959.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$12,065.00	\$12,065.00	\$10,132.00	\$10,132.00	\$1,933.00	Received
Total for 84.186			\$12,065.00	\$12,065.00	\$10,132.00	\$10,132.00	\$1,933.00	
Total for Godwin Heights Public Schools			\$1,265,681.00	\$904,645.00	\$722,344.00	\$722,344.00	\$182,301.00	

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ISD 41

Northview Public School District
4365 Hunsberger Drive NE
Grand Rapids, MI 495256128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,256.00	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00	None
064290	0506	9/30/2006	\$3,995.00	\$3,995.00	\$3,995.00	\$3,995.00	\$0.00	Received
Total for 84.318			\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$221,047.00	\$221,047.00	\$221,047.00	\$221,047.00	\$0.00	None
061530	0506	9/30/2006	\$214,166.00	\$214,166.00	\$214,166.00	\$214,166.00	\$0.00	Received
Total for 84.010			\$435,213.00	\$435,213.00	\$435,213.00	\$435,213.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$74,802.00	\$74,802.00	\$74,802.00	\$74,802.00	\$0.00	None
060520	0506	9/30/2006	\$75,374.00	\$75,374.00	\$75,374.00	\$75,374.00	\$0.00	Received
Total for 84.367			\$150,176.00	\$150,176.00	\$150,176.00	\$150,176.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$682.00	\$682.00	\$682.00	\$682.00	\$0.00	None
060250	0506	9/30/2006	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00	Received
Total for 84.298			\$2,034.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	
Total for Northview Public School District			\$598,674.00	\$598,674.00	\$595,174.00	\$595,174.00	\$3,500.00	

Grant Auditor Report

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ISD 41

Wyoming Public Schools
3575 Gladiola Street SW
Wyoming, MI 495193264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,068.00	\$7,068.00	\$0.00	\$0.00	\$7,068.00	None
064290	0506	9/30/2006	\$12,513.00	\$12,513.00	\$12,513.00	\$12,513.00	\$0.00	Received
Total for 84.318			\$19,581.00	\$19,581.00	\$12,513.00	\$12,513.00	\$7,068.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$21,358.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$21,358.00	\$21,358.00	\$14,359.00	\$14,359.00	\$6,999.00	None
062860	0506	6/30/2006	\$26,572.00	\$25,715.00	\$25,715.00	\$25,715.00	\$0.00	Received
062860	0607	6/30/2007	\$26,572.00	\$857.00	\$857.00	\$857.00	\$0.00	None
Total for 84.186			\$95,860.00	\$47,930.00	\$40,931.00	\$40,931.00	\$6,999.00	
84.287C								
21st CCLC								
072110	04-072	6/30/2007		\$489,594.00	\$356,622.00	\$356,622.00	\$132,972.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	04-072	6/30/2006		\$489,594.00	\$489,594.00	\$489,594.00	\$0.00	Received
Total for 84.287C				\$979,188.00	\$846,216.00	\$846,216.00	\$132,972.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$691,668.00	\$688,590.00	\$416,880.00	\$416,880.00	\$271,710.00	None
061530	0607	6/30/2007	\$670,764.00	\$49,757.00	\$26,754.00	\$26,754.00	\$23,003.00	None
061530	0506	9/30/2006	\$670,764.00	\$670,764.00	\$621,007.00	\$621,007.00	\$49,757.00	Received
Total for 84.010			\$2,033,196.00	\$1,409,111.00	\$1,064,641.00	\$1,064,641.00	\$344,470.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$72,275.00	\$72,275.00	\$56,566.00	\$56,566.00	\$15,709.00	None
060580	0506	9/30/2006	\$75,916.00	\$75,861.00	\$75,861.00	\$75,861.00	\$0.00	Received
060580	0607	6/30/2007	\$75,916.00	\$55.00	\$55.00	\$55.00	\$0.00	None
Total for 84.365A			\$224,107.00	\$148,191.00	\$132,482.00	\$132,482.00	\$15,709.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$234,103.00	\$234,103.00	\$158,554.00	\$158,554.00	\$75,549.00	None
060520	0607	6/30/2007	\$235,292.00	\$46,890.00	\$42,975.00	\$42,975.00	\$3,915.00	None
060520	0506	9/30/2006	\$235,292.00	\$235,292.00	\$188,402.00	\$188,402.00	\$46,890.00	Received
Total for 84.367			\$704,687.00	\$516,285.00	\$389,931.00	\$389,931.00	\$126,354.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,874.00	\$5,874.00	\$5,874.00	\$5,874.00	\$0.00	None
060250	0506	9/30/2006	\$12,792.00	\$12,792.00	\$12,792.00	\$12,792.00	\$0.00	Received
Total for 84.298			\$18,666.00	\$18,666.00	\$18,666.00	\$18,666.00	\$0.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$130,000.00	\$94,961.00	\$94,961.00	\$35,039.00	None
062930	0506	6/30/2005		\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	Received
Total for 84.357A				\$242,500.00	\$207,461.00	\$207,461.00	\$35,039.00	
84.287								
21st CCLC								
052110	04-072	6/30/2005		\$489,594.00	\$489,594.00	\$489,594.00	\$0.00	Received
Total for 84.287				\$489,594.00	\$489,594.00	\$489,594.00	\$0.00	
Total for Wyoming Public Schools			\$3,096,097.00	\$3,871,046.00	\$3,202,435.00	\$3,202,435.00	\$668,611.00	

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ISD 41

Byron Center Public Schools
8542 Byron Center Avenue
Byron Center, MI 493152500

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$904.00	\$904.00	\$0.00	\$0.00	\$904.00	None
064290	0506	9/30/2006	\$1,601.00	\$1,601.00	\$0.00	\$0.00	\$1,601.00	Received
064290	0607	6/30/2007	\$1,601.00	\$1,598.00	\$499.00	\$499.00	\$1,099.00	None
Total for 84.318			\$4,106.00	\$4,103.00	\$499.00	\$499.00	\$3,604.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$88,752.00	\$88,017.00	\$63,748.00	\$63,748.00	\$24,269.00	None
061530	0607	6/30/2007	\$85,823.00	\$48,016.00	\$32,729.00	\$32,729.00	\$15,287.00	None
061530	0506	9/30/2006	\$85,823.00	\$85,823.00	\$37,807.28	\$37,807.28	\$48,015.72	Received
Total for 84.010			\$260,398.00	\$221,856.00	\$134,284.28	\$134,284.28	\$87,571.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$78,215.00	\$78,215.00	\$36,297.00	\$36,297.00	\$41,918.00	None
060520	0607	6/30/2007	\$78,697.00	\$40,141.00	\$13,024.00	\$13,024.00	\$27,117.00	None
060520	0506	9/30/2006	\$78,697.00	\$78,697.00	\$38,555.76	\$38,555.76	\$40,141.24	Received
Total for 84.367			\$235,609.00	\$197,053.00	\$87,876.76	\$87,876.76	\$109,176.24	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$632.00	\$632.00	\$0.00	\$0.00	\$632.00	None
060250	0506	9/30/2006	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	Received
Total for 84.298			\$1,862.00	\$1,862.00	\$1,230.00	\$1,230.00	\$632.00	
Total for Byron Center Public Schools			\$501,975.00	\$424,874.00	\$223,890.04	\$223,890.04	\$200,983.96	

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ISD 41

Caledonia Community Schools
9753 Duncan Lake Ave.
Caledonia, MI 493169487

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$964.00	\$964.00	\$0.00	\$0.00	\$964.00	None
064290	0506	9/30/2006	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	Received
Total for 84.318			\$2,639.00	\$2,639.00	\$1,675.00	\$1,675.00	\$964.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$94,668.00	\$93,883.00	\$0.00	\$0.00	\$93,883.00	None
061530	0506	9/30/2006	\$89,797.00	\$89,797.00	\$89,797.00	\$89,797.00	\$0.00	Received
061530	0607	6/30/2007	\$89,797.00	\$13,118.00	\$0.00	\$0.00	\$13,118.00	None
Total for 84.010			\$274,262.00	\$196,798.00	\$89,797.00	\$89,797.00	\$107,001.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$77,994.00	\$77,994.00	\$0.00	\$0.00	\$77,994.00	None
060520	0506	9/30/2006	\$78,345.00	\$78,345.00	\$75,384.00	\$75,384.00	\$2,961.00	Received
060520	0607	6/30/2007	\$78,345.00	\$2,961.00	\$0.00	\$0.00	\$2,961.00	None
Total for 84.367			\$234,684.00	\$159,300.00	\$75,384.00	\$75,384.00	\$83,916.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$757.00	\$757.00	\$0.00	\$0.00	\$757.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,436.00	\$1,436.00	\$1,436.00	\$1,436.00	\$0.00	Received
Total for 84.298			\$2,193.00	\$2,193.00	\$1,436.00	\$1,436.00	\$757.00	
Total for Caledonia Community Schools			\$518,778.00	\$365,930.00	\$173,292.00	\$173,292.00	\$192,638.00	

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ISD 41

Cedar Springs Public Schools
204 E. Muskegon Street
Cedar Springs, MI 493199599

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,306.00	\$3,306.00	\$3,046.00	\$3,046.00	\$260.00	None
064290	0506	9/30/2006	\$5,882.00	\$5,882.00	\$5,482.00	\$5,482.00	\$400.00	Received
064290	0607	6/30/2007	\$5,882.00	\$400.00	\$400.00	\$400.00	\$0.00	None
Total for 84.318			\$15,070.00	\$9,588.00	\$8,928.00	\$8,928.00	\$660.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$323,933.00	\$323,933.00	\$286,734.00	\$286,734.00	\$37,199.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$315,269.00	\$77,578.00	\$77,578.00	\$77,578.00	\$0.00	None
061530	0506	9/30/2006	\$315,269.00	\$315,269.00	\$237,691.00	\$237,691.00	\$77,578.00	Received
Total for 84.010			\$954,471.00	\$716,780.00	\$602,003.00	\$602,003.00	\$114,777.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$23,148.00	\$23,148.00	\$23,148.00	\$23,148.00	\$0.00	None
060580	0506	9/30/2006	\$27,652.00	\$27,652.00	\$27,285.00	\$27,285.00	\$367.00	Received
060580	0607	6/30/2007	\$27,652.00	\$367.00	\$0.00	\$0.00	\$367.00	None
Total for 84.365A			\$78,452.00	\$51,167.00	\$50,433.00	\$50,433.00	\$734.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$130,351.00	\$130,351.00	\$130,351.00	\$130,351.00	\$0.00	None
060520	0506	9/30/2006	\$131,062.00	\$131,062.00	\$131,062.00	\$131,062.00	\$0.00	Received
Total for 84.367			\$261,413.00	\$261,413.00	\$261,413.00	\$261,413.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$709.00	\$709.00	\$422.00	\$422.00	\$287.00	None
060250	0506	9/30/2006	\$1,405.00	\$1,405.00	\$1,405.00	\$1,405.00	\$0.00	Received
Total for 84.298			\$2,114.00	\$2,114.00	\$1,827.00	\$1,827.00	\$287.00	
Total for Cedar Springs Public Schools			\$1,311,520.00	\$1,041,062.00	\$924,604.00	\$924,604.00	\$116,458.00	

Grant Auditor Report

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ISD 41

Comstock Park Public Schools
P.O. Box 800
101 School St. NE
Comstock Park, MI 493210800

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,484.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	None
064290	0506	9/30/2006	\$4,442.00	\$4,442.00	\$4,442.00	\$4,442.00	\$0.00	Received
Total for 84.318			\$6,926.00	\$6,926.00	\$4,442.00	\$4,442.00	\$2,484.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$243,458.00	\$243,458.00	\$201,386.00	\$201,386.00	\$42,072.00	None
061530	0506	9/30/2006	\$238,083.00	\$238,083.00	\$213,939.00	\$213,939.00	\$24,144.00	Received
061530	0607	6/30/2007	\$238,083.00	\$24,144.00	\$24,144.00	\$24,144.00	\$0.00	None
Total for 84.010			\$719,624.00	\$505,685.00	\$439,469.00	\$439,469.00	\$66,216.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$65,349.00	\$65,349.00	\$60,378.00	\$60,378.00	\$4,971.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$65,940.00	\$65,940.00	\$65,940.00	\$65,940.00	\$0.00	Received
Total for 84.367			\$131,289.00	\$131,289.00	\$126,318.00	\$126,318.00	\$4,971.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$493.00	\$493.00	\$0.00	\$0.00	\$493.00	None
060250	0506	9/30/2006	\$978.00	\$978.00	\$978.00	\$978.00	\$0.00	Received
Total for 84.298			\$1,471.00	\$1,471.00	\$978.00	\$978.00	\$493.00	
Total for Comstock Park Public Schools			\$859,310.00	\$645,371.00	\$571,207.00	\$571,207.00	\$74,164.00	

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ISD 41

East Grand Rapids Public Schools
2915 Hall Street SE
Grand Rapids, MI 495063111

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$858.00	\$858.00	\$796.00	\$796.00	\$62.00	None
064290	0506	9/30/2006	\$1,557.00	\$1,557.00	\$57.00	\$57.00	\$1,500.00	Received

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$1,557.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for 84.318			\$3,972.00	\$3,915.00	\$853.00	\$853.00	\$3,062.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$84,315.00	\$83,615.00	\$34,370.37	\$34,370.37	\$49,244.63	None
061530	0607	6/30/2007	\$83,440.00	\$13,630.00	\$0.00	\$0.00	\$13,630.00	None
061530	0506	9/30/2006	\$83,440.00	\$83,440.00	\$69,810.00	\$69,810.00	\$13,630.00	Received
Total for 84.010			\$251,195.00	\$180,685.00	\$104,180.37	\$104,180.37	\$76,504.63	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,364.00	\$58,364.00	\$0.00	\$0.00	\$58,364.00	None
060520	0506	9/30/2006	\$58,878.00	\$58,878.00	\$23,596.00	\$23,596.00	\$35,282.00	Received
060520	0607	6/30/2007	\$58,878.00	\$35,282.00	\$0.00	\$0.00	\$35,282.00	None
Total for 84.367			\$176,120.00	\$152,524.00	\$23,596.00	\$23,596.00	\$128,928.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$610.00	\$610.00	\$242.74	\$242.74	\$367.26	None
060250	0506	9/30/2006	\$1,177.00	\$1,177.00	\$312.00	\$312.00	\$865.00	Received
060250	0607	6/30/2007	\$1,177.00	\$865.00	\$0.00	\$0.00	\$865.00	None
Total for 84.298			\$2,964.00	\$2,652.00	\$554.74	\$554.74	\$2,097.26	

Grant Auditor Report

Total for East Grand Rapids Public Schools	\$434,251.00	\$339,776.00	\$129,184.11	\$129,184.11	\$210,591.89	
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41110

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ISD 41

Forest Hills Public Schools
6590 Cascade Road SE
Grand Rapids, MI 495466497

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,131.00	\$2,131.00	\$2,131.00	\$2,131.00	\$0.00	None
064290	0607	6/30/2007	\$3,751.00	\$914.00	\$914.00	\$914.00	\$0.00	None
064290	0506	9/30/2006	\$3,751.00	\$3,751.00	\$2,837.00	\$2,837.00	\$914.00	Received
Total for 84.318			\$9,633.00	\$6,796.00	\$5,882.00	\$5,882.00	\$914.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$209,306.00	\$207,570.00	\$207,026.40	\$207,026.40	\$543.60	None
061530	0506	9/30/2006	\$201,050.00	\$201,050.00	\$201,050.00	\$201,050.00	\$0.00	Received
Total for 84.010			\$410,356.00	\$408,620.00	\$408,076.40	\$408,076.40	\$543.60	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$22,163.00	\$22,163.00	\$18,271.53	\$18,271.53	\$3,891.47	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$36,701.00	\$3,969.00	\$3,367.84	\$3,367.84	\$601.16	None
060580	0506	9/30/2006	\$36,701.00	\$36,674.00	\$32,732.06	\$32,732.06	\$3,941.94	Received
Total for 84.365A			\$95,565.00	\$62,806.00	\$54,371.43	\$54,371.43	\$8,434.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$158,137.00	\$158,137.00	\$67,827.96	\$67,827.96	\$90,309.04	None
060520	0506	9/30/2006	\$159,227.00	\$159,227.00	\$159,227.00	\$159,227.00	\$0.00	Received
Total for 84.367			\$317,364.00	\$317,364.00	\$227,054.96	\$227,054.96	\$90,309.04	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,375.00	\$770.11	\$770.11	\$4,604.89	None
Total for 84.027A			\$5,500.00	\$5,375.00	\$770.11	\$770.11	\$4,604.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,001.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	None
060250	0506	9/30/2006	\$3,848.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	Received
Total for 84.298			\$5,849.00	\$5,849.00	\$5,849.00	\$5,849.00	\$0.00	
Total for Forest Hills Public Schools			\$844,267.00	\$806,810.00	\$702,003.90	\$702,003.90	\$104,806.10	

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Grant Auditor Report

Godfrey-Lee Public Schools
 1324 Burton St. SW
 Wyoming, MI 495091464

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,976.00	\$2,976.00	\$1,289.11	\$1,289.11	\$1,686.89	None
064290	0506	9/30/2006	\$5,409.00	\$5,409.00	\$5,409.00	\$5,409.00	\$0.00	Received
Total for 84.318			\$8,385.00	\$8,385.00	\$6,698.11	\$6,698.11	\$1,686.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$289,949.00	\$289,949.00	\$220,065.57	\$220,065.57	\$69,883.43	None
061530	0607	6/30/2007	\$289,949.00	\$42,055.00	\$42,055.00	\$42,055.00	\$0.00	None
061530	0506	9/30/2006	\$289,949.00	\$289,949.00	\$247,893.50	\$247,893.50	\$42,055.50	Received
Total for 84.010			\$869,847.00	\$621,953.00	\$510,014.07	\$510,014.07	\$111,938.93	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$58,607.00	\$58,607.00	\$58,607.00	\$58,607.00	\$0.00	None
060580	0607	6/30/2007	\$78,933.00	\$58.00	\$58.00	\$58.00	\$0.00	None
060580	0506	9/30/2006	\$78,933.00	\$78,875.00	\$78,875.00	\$78,875.00	\$0.00	Received
Total for 84.365A			\$216,473.00	\$137,540.00	\$137,540.00	\$137,540.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,717.00	\$82,717.00	\$66,620.23	\$66,620.23	\$16,096.77	None
060520	0607	6/30/2007	\$83,749.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	None
060520	0506	9/30/2006	\$83,749.00	\$83,749.00	\$81,714.61	\$81,714.61	\$2,034.39	Received
Total for 84.367			\$250,215.00	\$168,500.00	\$150,368.84	\$150,368.84	\$18,131.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,921.00	\$3,921.00	\$3,698.84	\$3,698.84	\$222.16	None
060250	0506	9/30/2006	\$6,123.00	\$6,123.00	\$6,123.00	\$6,123.00	\$0.00	Received
Total for 84.298			\$10,044.00	\$10,044.00	\$9,821.84	\$9,821.84	\$222.16	
Total for Godfrey-Lee Public Schools			\$1,354,964.00	\$946,422.00	\$814,442.86	\$814,442.86	\$131,979.14	

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ISD 41

Grandville Public Schools
3839 Prairie St SW
Grandville, MI 494181688

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,529.00	\$2,529.00	\$265.00	\$265.00	\$2,264.00	None
064290	0607	6/30/2007	\$4,596.00	\$1,037.00	\$923.00	\$923.00	\$114.00	None
064290	0506	9/30/2006	\$4,596.00	\$4,596.00	\$3,559.00	\$3,559.00	\$1,037.00	Received
Total for 84.318			\$11,721.00	\$8,162.00	\$4,747.00	\$4,747.00	\$3,415.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$246,347.00	\$246,347.00	\$202,632.00	\$202,632.00	\$43,715.00	None
061530	0506	9/30/2006	\$246,347.00	\$246,347.00	\$234,579.00	\$234,579.00	\$11,768.00	Received
061530	0607	6/30/2007	\$246,347.00	\$11,768.00	\$11,768.00	\$11,768.00	\$0.00	None
Total for 84.010			\$739,041.00	\$504,462.00	\$448,979.00	\$448,979.00	\$55,483.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$181,305.00	\$181,305.00	\$144,299.00	\$144,299.00	\$37,006.00	None
060520	0506	9/30/2006	\$183,197.00	\$183,197.00	\$180,521.00	\$180,521.00	\$2,676.00	Received
060520	0607	6/30/2007	\$183,197.00	\$2,676.00	\$2,323.00	\$2,323.00	\$353.00	None
Total for 84.367			\$547,699.00	\$367,178.00	\$327,143.00	\$327,143.00	\$40,035.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,237.00	\$1,237.00	\$0.00	\$0.00	\$1,237.00	None
060250	0607	6/30/2007	\$2,518.00	\$2,045.00	\$1,037.00	\$1,037.00	\$1,008.00	None
060250	0506	9/30/2006	\$2,518.00	\$2,518.00	\$473.00	\$473.00	\$2,045.00	Received
Total for 84.298			\$6,273.00	\$5,800.00	\$1,510.00	\$1,510.00	\$4,290.00	
Total for Grandville Public Schools			\$1,304,734.00	\$885,602.00	\$782,379.00	\$782,379.00	\$103,223.00	

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ISD 41

Kelloggsville Public Schools
242 52nd Street SE
Grand Rapids, MI 495485899

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$0.00	None
064290	0506	9/30/2006	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	\$0.00	Received
Total for 84.318			\$7,866.00	\$7,866.00	\$7,866.00	\$7,866.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$274,018.00	\$272,398.00	\$272,398.00	\$272,398.00	\$0.00	None
061530	0506	9/30/2006	\$271,786.00	\$271,786.00	\$271,786.00	\$271,786.00	\$0.00	Received
Total for 84.010			\$545,804.00	\$544,184.00	\$544,184.00	\$544,184.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$68,950.00	\$68,950.00	\$68,950.00	\$68,950.00	\$0.00	None
060580	0506	9/30/2006	\$72,565.00	\$72,511.00	\$72,511.00	\$72,511.00	\$0.00	Received
Total for 84.365A			\$141,515.00	\$141,461.00	\$141,461.00	\$141,461.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,849.00	\$92,849.00	\$92,849.00	\$92,849.00	\$0.00	None
060520	0506	9/30/2006	\$93,674.00	\$93,674.00	\$93,674.00	\$93,674.00	\$0.00	Received
Total for 84.367			\$186,523.00	\$186,523.00	\$186,523.00	\$186,523.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,580.00	\$2,580.00	\$2,580.00	\$2,580.00	\$0.00	None
060250	0506	9/30/2006	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$0.00	Received
Total for 84.298			\$7,017.00	\$7,017.00	\$7,017.00	\$7,017.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$26,638.00	\$26,638.00	\$26,638.00	\$26,638.00	\$0.00	Received
Total for 84.186			\$26,638.00	\$26,638.00	\$26,638.00	\$26,638.00	\$0.00	
Total for Kelloggsville Public Schools			\$919,363.00	\$917,689.00	\$913,689.00	\$913,689.00	\$4,000.00	

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ISD 41

Kenowa Hills Public Schools
2325 4 Mile Road NW
Grand Rapids, MI 495449704

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	None
064290	0607	6/30/2007	\$2,977.00	\$2,455.00	\$564.00	\$564.00	\$1,891.00	None
064290	0506	9/30/2006	\$2,977.00	\$2,977.00	\$522.00	\$522.00	\$2,455.00	Received
Total for 84.318			\$8,168.00	\$7,646.00	\$1,086.00	\$1,086.00	\$6,560.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$217,991.00	\$217,991.00	\$91,511.00	\$91,511.00	\$126,480.00	None
061530	0607	6/30/2007	\$159,588.00	\$12,532.00	\$0.00	\$0.00	\$12,532.00	None
061530	0506	9/30/2006	\$159,588.00	\$159,588.00	\$147,056.00	\$147,056.00	\$12,532.00	Received
Total for 84.010			\$537,167.00	\$390,111.00	\$238,567.00	\$238,567.00	\$151,544.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,457.00	\$93,457.00	\$21,403.00	\$21,403.00	\$72,054.00	None
060520	0607	6/30/2007	\$94,479.00	\$61,019.00	\$19,971.00	\$19,971.00	\$41,048.00	None
060520	0506	9/30/2006	\$94,479.00	\$94,479.00	\$33,460.00	\$33,460.00	\$61,019.00	Received
Total for 84.367			\$282,415.00	\$248,955.00	\$74,834.00	\$74,834.00	\$174,121.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$726.00	\$726.00	\$0.00	\$0.00	\$726.00	None
060250	0506	9/30/2006	\$1,488.00	\$1,488.00	\$1,488.00	\$1,488.00	\$0.00	Received
Total for 84.298			\$2,214.00	\$2,214.00	\$1,488.00	\$1,488.00	\$726.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	\$101,423.00	\$50,373.00	\$50,373.00	\$50,373.00	\$0.00	Received
061890	0607	7/31/2007	\$101,423.00	\$50,373.00	\$51,050.00	\$51,050.00	(\$677.00)	None
Total for 84.011			\$202,846.00	\$100,746.00	\$101,423.00	\$101,423.00	(\$677.00)	
Total for Kenowa Hills Public Schools			\$1,037,810.00	\$754,672.00	\$417,398.00	\$417,398.00	\$337,274.00	

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ISD 41

Kent City Community Schools
200 Clover Street
Kent City, MI 493309401

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$56,237.00	\$56,237.00	\$28,398.40	\$28,398.40	\$27,838.60	None
Total for 84.011			\$56,237.00	\$56,237.00	\$28,398.40	\$28,398.40	\$27,838.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$137,520.00	\$136,706.00	\$103,236.31	\$103,236.31	\$33,469.69	None
061530	0607	6/30/2007	\$131,544.00	\$17,319.00	\$17,319.00	\$17,319.00	\$0.00	None
061530	0506	9/30/2006	\$131,544.00	\$131,544.00	\$114,225.00	\$114,225.00	\$17,319.00	Received
Total for 84.010			\$400,608.00	\$285,569.00	\$234,780.31	\$234,780.31	\$50,788.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,272.00	\$56,272.00	\$10,784.64	\$10,784.64	\$45,487.36	None
060520	0506	9/30/2006	\$56,451.00	\$56,451.00	\$56,451.00	\$56,451.00	\$0.00	Received
Total for 84.367			\$112,723.00	\$112,723.00	\$67,235.64	\$67,235.64	\$45,487.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,786.00	\$0.00	\$0.00	\$2,786.00	None
Total for 84.027A			\$4,000.00	\$2,786.00	\$0.00	\$0.00	\$2,786.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00	None
060250	0506	9/30/2006	\$573.00	\$573.00	\$573.00	\$573.00	\$0.00	Received
Total for 84.298			\$867.00	\$867.00	\$867.00	\$867.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,454.00	\$2,454.00	\$2,454.00	\$2,454.00	\$0.00	Received
Total for 84.318			\$2,454.00	\$2,454.00	\$2,454.00	\$2,454.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	\$129,820.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061830	2006	9/30/2006	\$129,820.00	\$129,820.00	\$129,820.00	\$129,820.00	\$0.00	Received
Total for 84.011A			\$259,640.00	\$129,820.00	\$129,820.00	\$129,820.00	\$0.00	
Total for Kent City Community Schools			\$836,529.00	\$590,456.00	\$463,555.35	\$463,555.35	\$126,900.65	

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ISD 41

Kentwood Public Schools
5820 Eastern Avenue SE
Kentwood, MI 495086200

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$11,204.00	\$11,204.00	\$0.00	\$0.00	\$11,204.00	None
064290	0506	9/30/2006	\$19,997.00	\$19,997.00	\$19,997.00	\$19,997.00	\$0.00	Received
Total for 84.318			\$31,201.00	\$31,201.00	\$19,997.00	\$19,997.00	\$11,204.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,334,402.00	\$1,323,343.00	\$742,300.00	\$742,300.00	\$581,043.00	None
061530	0506	9/30/2006	\$1,360,451.00	\$1,360,451.00	\$1,360,451.00	\$1,360,451.00	\$0.00	Received
Total for 84.010			\$2,694,853.00	\$2,683,794.00	\$2,102,751.00	\$2,102,751.00	\$581,043.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$61,563.00	\$61,563.00	\$45,000.00	\$45,000.00	\$16,563.00	None
060580	0506	9/30/2006	\$68,878.00	\$68,827.00	\$61,287.00	\$61,287.00	\$7,540.00	Received
060580	0607	6/30/2007	\$68,878.00	\$7,591.00	\$0.00	\$0.00	\$7,591.00	None
Total for 84.365A			\$199,319.00	\$137,981.00	\$106,287.00	\$106,287.00	\$31,694.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$305,228.00	\$305,228.00	\$261,400.00	\$261,400.00	\$43,828.00	None
060520	0506	9/30/2006	\$308,108.00	\$308,108.00	\$140,870.00	\$140,870.00	\$167,238.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$308,108.00	\$167,238.00	\$167,238.00	\$167,238.00	\$0.00	None
Total for 84.367			\$921,444.00	\$780,574.00	\$569,508.00	\$569,508.00	\$211,066.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,110.00	\$8,110.00	\$0.00	\$0.00	\$8,110.00	None
060250	0506	9/30/2006	\$3,733.00	\$3,733.00	\$3,733.00	\$3,733.00	\$0.00	Received
Total for 84.298			\$11,843.00	\$11,843.00	\$3,733.00	\$3,733.00	\$8,110.00	
Total for Kentwood Public Schools			\$3,858,660.00	\$3,645,393.00	\$2,802,276.00	\$2,802,276.00	\$843,117.00	

Grant Auditor Report

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ISD

YMCA of Greater Grand Rapids
745 Lake Michigan Drive
Grand Rapids, MI 49504

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0724C	9/30/2007		\$52,800.00	\$49,500.00	\$49,500.00	\$3,300.00	None
Total for				\$52,800.00	\$49,500.00	\$49,500.00	\$3,300.00	
Total for YMCA of Greater Grand Rapids				\$52,800.00	\$49,500.00	\$49,500.00	\$3,300.00	

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ISD 41

Lowell Area Schools
300 High Street
Lowell, MI 493311478

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,786.00	\$2,786.00	\$2,786.00	\$2,786.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$4,928.00	\$4,928.00	\$4,928.00	\$4,928.00	\$0.00	Received
Total for 84.318			\$7,714.00	\$7,714.00	\$7,714.00	\$7,714.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$273,000.00	\$271,383.00	\$154,627.00	\$154,627.00	\$116,756.00	None
061530	0506	9/30/2006	\$264,176.00	\$264,176.00	\$264,176.00	\$264,176.00	\$0.00	Received
Total for 84.010			\$537,176.00	\$535,559.00	\$418,803.00	\$418,803.00	\$116,756.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$90,014.00	\$90,014.00	\$39,674.00	\$39,674.00	\$50,340.00	None
060520	0506	9/30/2006	\$90,691.00	\$90,691.00	\$90,691.00	\$90,691.00	\$0.00	Received
Total for 84.367			\$180,705.00	\$180,705.00	\$130,365.00	\$130,365.00	\$50,340.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	None
060250	0506	9/30/2006	\$1,585.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	Received
Total for 84.298			\$2,385.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	
Total for Lowell Area Schools			\$727,980.00	\$726,363.00	\$559,267.00	\$559,267.00	\$167,096.00	

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Grant Auditor Report

Rockford Public Schools
 350 N. Main Street
 Rockford, MI 493411092

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,680.00	\$2,680.00	\$117.00	\$117.00	\$2,563.00	None
064290	0506	9/30/2006	\$4,729.00	\$4,729.00	\$4,729.00	\$4,729.00	\$0.00	Received
Total for 84.318			\$7,409.00	\$7,409.00	\$4,846.00	\$4,846.00	\$2,563.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$263,295.00	\$261,113.00	\$132,925.75	\$132,925.75	\$128,187.25	None
061530	0607	6/30/2007	\$253,499.00	\$518.00	\$518.00	\$518.00	\$0.00	None
061530	0506	9/30/2006	\$253,499.00	\$253,499.00	\$252,980.65	\$252,980.65	\$518.35	Received
Total for 84.010			\$770,293.00	\$515,130.00	\$386,424.40	\$386,424.40	\$128,705.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$161,444.00	\$161,444.00	\$87,973.44	\$87,973.44	\$73,470.56	None
060520	0506	9/30/2006	\$162,431.00	\$162,431.00	\$162,431.00	\$162,431.00	\$0.00	Received
Total for 84.367			\$323,875.00	\$323,875.00	\$250,404.44	\$250,404.44	\$73,470.56	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	None
Total for 84.027A			\$5,500.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,667.00	\$1,667.00	\$1,190.83	\$1,190.83	\$476.17	None
060250	0506	9/30/2006	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$0.00	Received
Total for 84.298			\$4,837.00	\$4,837.00	\$4,360.83	\$4,360.83	\$476.17	
Total for Rockford Public Schools			\$1,111,914.00	\$856,741.00	\$646,035.67	\$646,035.67	\$210,705.33	

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ISD 41

Sparta Area Schools
465 S. Union Street
Sparta, MI 493451503

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,646.00	\$1,646.00	\$1,646.00	\$1,646.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,551.00	\$2,551.00	\$2,551.00	\$2,551.00	\$0.00	Received
Total for 84.318			\$4,197.00	\$4,197.00	\$4,197.00	\$4,197.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$84,113.00	\$84,113.00	\$84,113.00	\$84,113.00	\$0.00	None
061890	0506	7/31/2006	\$77,142.00	\$77,142.00	\$77,142.00	\$77,142.00	\$0.00	Received
Total for 84.011			\$161,255.00	\$161,255.00	\$161,255.00	\$161,255.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$160,947.00	\$160,947.00	\$160,947.00	\$160,947.00	\$0.00	None
061530	0506	9/30/2006	\$136,752.00	\$136,752.00	\$136,752.00	\$136,752.00	\$0.00	Received
Total for 84.010			\$297,699.00	\$297,699.00	\$297,699.00	\$297,699.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$50,851.00	\$50,851.00	\$50,851.00	\$50,851.00	\$0.00	None
060580	0506	9/30/2006	\$73,235.00	\$73,181.00	\$73,181.00	\$73,181.00	\$0.00	Received
Total for 84.365A			\$124,086.00	\$124,032.00	\$124,032.00	\$124,032.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,413.00	\$92,413.00	\$84,945.00	\$84,945.00	\$7,468.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$92,733.00	\$92,733.00	\$92,733.00	\$92,733.00	\$0.00	Received
Total for 84.367			\$185,146.00	\$185,146.00	\$177,678.00	\$177,678.00	\$7,468.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$583.00	\$583.00	\$583.00	\$583.00	\$0.00	None
060250	0506	9/30/2006	\$1,181.00	\$1,181.00	\$1,181.00	\$1,181.00	\$0.00	Received
Total for 84.298			\$1,764.00	\$1,764.00	\$1,764.00	\$1,764.00	\$0.00	
Total for Sparta Area Schools			\$774,147.00	\$774,093.00	\$766,625.00	\$766,625.00	\$7,468.00	

41901

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ISD 41

New Branches School
256 Alger Street SE
Grand Rapids, MI 495073409

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$21,675.00	\$21,675.00	\$21,675.00	\$21,675.00	\$0.00	None
061530	0506	9/30/2006	\$25,434.00	\$25,434.00	\$25,434.00	\$25,434.00	\$0.00	Received
Total for 84.010			\$47,109.00	\$47,109.00	\$47,109.00	\$47,109.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,207.00	\$5,207.00	\$5,207.00	\$5,207.00	\$0.00	None
060520	0506	9/30/2006	\$5,482.00	\$5,482.00	\$5,355.00	\$5,355.00	\$127.00	Received
060520	0607	6/30/2007	\$5,482.00	\$127.00	\$127.00	\$127.00	\$0.00	None
Total for 84.367			\$16,171.00	\$10,816.00	\$10,689.00	\$10,689.00	\$127.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$177.00	\$177.00	\$177.00	\$177.00	\$0.00	None
060250	0506	9/30/2006	\$431.00	\$431.00	\$422.00	\$422.00	\$9.00	Received
060250	0607	6/30/2007	\$431.00	\$9.00	\$9.00	\$9.00	\$0.00	None
Total for 84.298			\$1,039.00	\$617.00	\$608.00	\$608.00	\$9.00	
Total for New Branches School			\$64,319.00	\$58,542.00	\$58,406.00	\$58,406.00	\$136.00	

41902

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ISD 41

**Horizons Community High School
1585 36th Street SW
Wyoming, MI 49509**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$622.00	\$622.00	\$622.00	\$622.00	\$0.00	None
064290	0506	9/30/2006	\$869.00	\$869.00	\$869.00	\$869.00	\$0.00	Received
Total for 84.318			\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$60,951.00	\$60,560.00	\$30,770.00	\$30,770.00	\$29,790.00	None
061530	0506	9/30/2006	\$46,587.00	\$46,587.00	\$46,587.00	\$46,587.00	\$0.00	Received
Total for 84.010			\$107,538.00	\$107,147.00	\$77,357.00	\$77,357.00	\$29,790.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,884.00	\$11,884.00	\$5,000.00	\$5,000.00	\$6,884.00	None
060520	0506	9/30/2006	\$11,327.00	\$11,327.00	\$11,327.00	\$11,327.00	\$0.00	Received
Total for 84.367			\$23,211.00	\$23,211.00	\$16,327.00	\$16,327.00	\$6,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$455.00	\$455.00	\$455.00	\$455.00	\$0.00	None
060250	0506	9/30/2006	\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	Received
Total for 84.298			\$1,228.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	

Grant Auditor Report

Total for Horizons Community High School	\$133,468.00	\$133,077.00	\$96,403.00	\$96,403.00	\$36,674.00	
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41904

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ISD 41

West MI Academy of Environmental Science
4463 Leonard Street NW
Walker, MI 49534

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	None
064290	0506	9/30/2006	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$0.00	Received
Total for 84.318			\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$163,203.00	\$163,203.00	\$103,394.00	\$103,394.00	\$59,809.00	None
061530	0506	9/30/2006	\$181,336.00	\$181,336.00	\$181,336.00	\$181,336.00	\$0.00	Received
Total for 84.010			\$344,539.00	\$344,539.00	\$284,730.00	\$284,730.00	\$59,809.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,469.00	\$36,469.00	\$29,783.00	\$29,783.00	\$6,686.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$36,270.00	\$36,270.00	\$36,270.00	\$36,270.00	\$0.00	Received
Total for 84.367			\$72,739.00	\$72,739.00	\$66,053.00	\$66,053.00	\$6,686.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$798.00	\$798.00	\$798.00	\$798.00	\$0.00	None
060250	0506	9/30/2006	\$1,570.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	Received
Total for 84.298			\$2,368.00	\$2,368.00	\$2,368.00	\$2,368.00	\$0.00	
Total for West MI Academy of Environmental Science			\$424,704.00	\$424,704.00	\$358,209.00	\$358,209.00	\$66,495.00	

Grant Auditor Report

41905

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ISD 41

Excel Charter Academy
4201 Breton Road SE
Grand Rapids, MI 495123857

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$78,437.00	\$78,437.00	\$74,350.54	\$74,350.54	\$4,086.46	None
061530	0607	6/30/2007	\$77,187.00	\$917.00	\$917.00	\$917.00	\$0.00	None
061530	0506	9/30/2006	\$77,187.00	\$77,187.00	\$76,269.48	\$76,269.48	\$917.52	Received
Total for 84.010			\$232,811.00	\$156,541.00	\$151,537.02	\$151,537.02	\$5,003.98	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Excel Charter Academy			\$236,811.00	\$160,541.00	\$151,537.02	\$151,537.02	\$9,003.98	

Grant Auditor Report

41908

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ISD 41

Byron Center Charter School
9930 Burlingame Avenue SW
Byron Center, MI 493158631

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,196.00	\$4,196.00	\$4,196.00	\$4,196.00	\$0.00	None
060520	0506	9/30/2006	\$4,211.00	\$4,211.00	\$4,211.00	\$4,211.00	\$0.00	Received
Total for 84.367			\$8,407.00	\$8,407.00	\$8,407.00	\$8,407.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$34.00	\$34.00	\$34.00	\$34.00	\$0.00	None
060250	0506	9/30/2006	\$72.00	\$72.00	\$72.00	\$72.00	\$0.00	Received
Total for 84.298			\$106.00	\$106.00	\$106.00	\$106.00	\$0.00	
Total for Byron Center Charter School			\$8,513.00	\$8,513.00	\$8,513.00	\$8,513.00	\$0.00	

41909

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ISD 41

Vista Charter Academy
711 32nd Street SE
Wyoming, MI 495482307

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$214,641.00	\$214,641.00	\$191,724.54	\$191,724.54	\$22,916.46	None
061530	0607	6/30/2007	\$238,490.00	\$65,210.00	\$65,210.00	\$65,210.00	\$0.00	None
061530	0506	9/30/2006	\$238,490.00	\$238,490.00	\$173,280.00	\$173,280.00	\$65,210.00	Received
Total for 84.010			\$691,621.00	\$518,341.00	\$430,214.54	\$430,214.54	\$88,126.46	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$50,996.00	\$49,498.00	\$23,300.87	\$23,300.87	\$26,197.13	None
060580	0506	9/30/2006	\$55,304.00	\$55,262.00	\$31,859.98	\$31,859.98	\$23,402.02	Received
060580	0607	6/30/2007	\$55,304.00	\$23,444.00	\$20,861.69	\$20,861.69	\$2,582.31	None
Total for 84.365A			\$161,604.00	\$128,204.00	\$76,022.54	\$76,022.54	\$52,181.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Vista Charter Academy			\$857,225.00	\$650,545.00	\$506,237.08	\$506,237.08	\$144,307.92	

Grant Auditor Report

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ISD 41

**Vanguard Charter Academy
1620 52nd Street SW
Wyoming, MI 495199629**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$67,232.00	\$67,232.00	\$54,110.14	\$54,110.14	\$13,121.86	None
061530	0506	9/30/2006	\$73,925.00	\$73,925.00	\$73,925.00	\$73,925.00	\$0.00	Received
Total for 84.010			\$141,157.00	\$141,157.00	\$128,035.14	\$128,035.14	\$13,121.86	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$579.73	\$579.73	\$3,420.27	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$579.73	\$579.73	\$3,420.27	
Total for Vanguard Charter Academy			\$145,157.00	\$145,157.00	\$128,614.87	\$128,614.87	\$16,542.13	

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ISD 34

**Grattan Academy
12047 Old Belding Road
Belding, MI 488099367**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$166.00	\$166.00	\$166.00	\$166.00	\$0.00	None
Total for 84.318			\$166.00	\$166.00	\$166.00	\$166.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$16,299.00	\$16,299.00	\$16,299.00	\$16,299.00	\$0.00	None
Total for 84.010			\$16,299.00	\$16,299.00	\$16,299.00	\$16,299.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,013.00	\$3,013.00	\$3,013.00	\$3,013.00	\$0.00	None
060520	0506	9/30/2006	\$2,585.00	\$2,585.00	\$2,585.00	\$2,585.00	\$0.00	Received
Total for 84.367			\$5,598.00	\$5,598.00	\$5,598.00	\$5,598.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$41.00	\$41.00	\$41.00	\$41.00	\$0.00	None
060250	0506	9/30/2006	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00	Received
Total for 84.298			\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	
Total for Grattan Academy			\$22,192.00	\$22,192.00	\$22,192.00	\$22,192.00	\$0.00	

Grant Auditor Report

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Gateway Middle/High School
311 State Street SE
Grand Rapids, MI 495034312

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$678.00	\$678.00	\$678.00	\$678.00	\$0.00	None
064290	0506	9/30/2006	\$977.00	\$977.00	\$976.85	\$976.85	\$0.15	Received
Total for 84.318			\$1,655.00	\$1,655.00	\$1,654.85	\$1,654.85	\$0.15	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$66,387.00	\$66,010.00	\$66,010.00	\$66,010.00	\$0.00	None
061530	0506	9/30/2006	\$52,397.00	\$52,397.00	\$52,397.00	\$52,397.00	\$0.00	Received
Total for 84.010			\$118,784.00	\$118,407.00	\$118,407.00	\$118,407.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,462.00	\$13,462.00	\$5,876.91	\$5,876.91	\$7,585.09	None
060520	0506	9/30/2006	\$13,139.00	\$13,139.00	\$13,139.00	\$13,139.00	\$0.00	Received
Total for 84.367			\$26,601.00	\$26,601.00	\$19,015.91	\$19,015.91	\$7,585.09	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$631.00	\$631.00	\$631.00	\$631.00	\$0.00	None
060250	0506	9/30/2006	\$784.00	\$784.00	\$784.00	\$784.00	\$0.00	Received
Total for 84.298			\$1,415.00	\$1,415.00	\$1,415.00	\$1,415.00	\$0.00	
Total for Gateway Middle/High School			\$148,455.00	\$148,078.00	\$140,492.76	\$140,492.76	\$7,585.24	

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ISD 41

Knapp Charter Academy
1759 Leffingwell Avenue NE
Grand Rapids, MI 495254531

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$38,804.00	\$38,804.00	\$14,836.49	\$14,836.49	\$23,967.51	None
064290	0506	9/30/2006	\$63,264.00	\$63,264.00	\$29,847.21	\$29,847.21	\$33,416.79	Received
064290	0607	6/30/2007	\$63,264.00	\$33,416.00	\$28,616.66	\$28,616.66	\$4,799.34	None
Total for 84.318			\$165,332.00	\$135,484.00	\$73,300.36	\$73,300.36	\$62,183.64	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$83,943.00	\$83,943.00	\$51,951.16	\$51,951.16	\$31,991.84	None
072860	0607	6/30/2007	\$83,943.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$90,719.88	\$89,588.00	\$68,804.00	\$68,804.00	\$20,784.00	Received
062860	0607	6/30/2007	\$90,719.88	\$21,916.00	\$0.00	\$0.00	\$21,916.00	None
Total for 84.186			\$349,325.76	\$195,447.00	\$120,755.16	\$120,755.16	\$74,691.84	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$96,773.00	\$96,773.00	\$63,853.81	\$63,853.81	\$32,919.19	None
061530	0506	9/30/2006	\$80,449.00	\$80,449.00	\$54,237.28	\$54,237.28	\$26,211.72	Received
061530	0607	6/30/2007	\$80,449.00	\$26,212.00	\$26,212.00	\$26,212.00	\$0.00	None
Total for 84.010			\$257,671.00	\$203,434.00	\$144,303.09	\$144,303.09	\$59,130.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$723,875.00	\$723,875.00	\$531,676.31	\$531,676.31	\$192,198.69	None
060520	0506	9/30/2006	\$699,871.00	\$699,871.00	\$271,617.65	\$271,617.65	\$428,253.35	Received
060520	0607	6/30/2007	\$699,871.00	\$428,253.00	\$117,019.00	\$117,019.00	\$311,234.00	None
Total for 84.367			\$2,123,617.00	\$1,851,999.00	\$920,312.96	\$920,312.96	\$931,686.04	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,858.48	\$3,858.48	\$141.52	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,858.48	\$3,858.48	\$141.52	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$22,350.00	\$22,350.00	\$3,121.46	\$3,121.46	\$19,228.54	None
060250	0506	9/30/2006	\$44,973.00	\$44,973.00	\$17,757.08	\$17,757.08	\$27,215.92	Received
060250	0607	6/30/2007	\$44,973.00	\$27,216.00	\$27,216.00	\$27,216.00	\$0.00	None
Total for 84.298			\$112,296.00	\$94,539.00	\$48,094.54	\$48,094.54	\$46,444.46	
Total for Knapp Charter Academy			\$3,012,241.76	\$2,484,903.00	\$1,310,624.59	\$1,310,624.59	\$1,174,278.41	

Grant Auditor Report

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ISD 41

Walker Charter Academy
1801 3 Mile Road NW
Walker, MI 495441445

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$61,120.00	\$61,120.00	\$38,680.44	\$38,680.44	\$22,439.56	None
061530	0607	6/30/2007	\$38,050.00	\$896.00	\$896.00	\$896.00	\$0.00	None
061530	0506	9/30/2006	\$38,050.00	\$38,050.00	\$37,153.51	\$37,153.51	\$896.49	Received
Total for 84.010			\$137,220.00	\$100,066.00	\$76,729.95	\$76,729.95	\$23,336.05	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,855.02	\$3,855.02	\$144.98	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,855.02	\$3,855.02	\$144.98	
Total for Walker Charter Academy			\$141,220.00	\$104,066.00	\$80,584.97	\$80,584.97	\$23,481.03	

Grant Auditor Report

41916

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ISD 41

Cross Creek Charter Academy
7701 Kalamazoo Avenue SE
Byron Center, MI 493159320

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$17,011.00	\$17,011.00	\$17,011.00	\$17,011.00	\$0.00	None
061530	0506	9/30/2006	\$19,071.00	\$19,071.00	\$19,071.00	\$19,071.00	\$0.00	Received
Total for 84.010			\$36,082.00	\$36,082.00	\$36,082.00	\$36,082.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,777.03	\$2,777.03	\$1,222.97	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,777.03	\$2,777.03	\$1,222.97	
Total for Cross Creek Charter Academy			\$40,082.00	\$40,082.00	\$38,859.03	\$38,859.03	\$1,222.97	

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ISD 41

William C. Abney Academy
1435 Fulton Street SE
Grand Rapids, MI 49503

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,240.00	\$2,240.00	\$721.93	\$721.93	\$1,518.07	None
064290	0506	9/30/2006	\$3,674.00	\$3,674.00	\$3,665.36	\$3,665.36	\$8.64	Received
Total for 84.318			\$5,914.00	\$5,914.00	\$4,387.29	\$4,387.29	\$1,526.71	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$219,361.00	\$219,361.00	\$155,138.03	\$155,138.03	\$64,222.97	None
061530	0506	9/30/2006	\$196,914.00	\$196,914.00	\$179,243.00	\$179,243.00	\$17,671.00	Received
061530	0607	6/30/2007	\$196,914.00	\$17,671.00	\$17,671.00	\$17,671.00	\$0.00	None
Total for 84.010			\$613,189.00	\$433,946.00	\$352,052.03	\$352,052.03	\$81,893.97	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,684.00	\$26,684.00	\$16,401.86	\$16,401.86	\$10,282.14	None
060520	0506	9/30/2006	\$26,112.00	\$26,112.00	\$25,931.35	\$25,931.35	\$180.65	Received
Total for 84.367			\$52,796.00	\$52,796.00	\$42,333.21	\$42,333.21	\$10,462.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,895.00	\$1,895.00	\$1,673.70	\$1,673.70	\$221.30	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,630.00	\$3,630.00	\$3,562.89	\$3,562.89	\$67.11	Received
Total for 84.298			\$5,525.00	\$5,525.00	\$5,236.59	\$5,236.59	\$288.41	
Total for William C. Abney Academy			\$677,424.00	\$498,181.00	\$404,009.12	\$404,009.12	\$94,171.88	

Grant Auditor Report

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ISD 41

Creative Technologies Academy
350 Pine Street
Cedar Springs, MI 49319

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,907.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	None
060520	0607	6/30/2007	\$5,384.00	\$5,384.00	\$0.00	\$0.00	\$5,384.00	None
Total for 84.367			\$11,291.00	\$11,291.00	\$0.00	\$0.00	\$11,291.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	None
060250	0607	6/30/2007	\$113.00	\$113.00	\$0.00	\$0.00	\$113.00	None
Total for 84.298			\$178.00	\$178.00	\$0.00	\$0.00	\$178.00	
Total for Creative Technologies Academy			\$11,469.00	\$11,469.00	\$0.00	\$0.00	\$11,469.00	

Grant Auditor Report

41919

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ISD 41

Ridge Park Charter Academy
 4120 Camelot Ridge Drive SE
 Kentwood, MI 495462432

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$172,420.00	\$171,344.00	\$148,415.31	\$148,415.31	\$22,928.69	None
061530	0506	9/30/2006	\$165,727.00	\$165,727.00	\$164,637.54	\$164,637.54	\$1,089.46	Received
061530	0607	6/30/2007	\$165,727.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	None
Total for 84.010			\$503,874.00	\$338,160.00	\$314,141.85	\$314,141.85	\$24,018.15	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,637.10	\$2,637.10	\$1,362.90	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,637.10	\$2,637.10	\$1,362.90	
Total for Ridge Park Charter Academy			\$507,874.00	\$342,160.00	\$316,778.95	\$316,778.95	\$25,381.05	

Grant Auditor Report

41920

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ISD 41

Chandler Woods Charter Academy
6895 Samrick Avenue Pvt.
Belmont, MI 493068844

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,885.00	\$37,885.00	\$25,817.37	\$25,817.37	\$12,067.63	None
061530	0506	9/30/2006	\$44,571.00	\$44,571.00	\$26,293.00	\$26,293.00	\$18,278.00	Received
061530	0607	6/30/2007	\$44,571.00	\$18,278.00	\$18,278.00	\$18,278.00	\$0.00	None
Total for 84.010			\$127,027.00	\$100,734.00	\$70,388.37	\$70,388.37	\$30,345.63	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
Total for Chandler Woods Charter Academy			\$131,027.00	\$104,734.00	\$74,388.37	\$74,388.37	\$30,345.63	

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ISD 41

Grand Rapids Child Discovery Center
640 5th Street NW
Grand Rapids, MI 495045107

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$85,263.00	\$84,765.00	\$60,247.00	\$84,765.00	\$0.00	None
061530	0506	9/30/2006	\$82,673.00	\$82,673.00	\$82,673.00	\$82,673.00	\$0.00	Received
Total for 84.010			\$167,936.00	\$167,438.00	\$142,920.00	\$167,438.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,345.00	\$11,345.00	\$11,345.00	\$11,345.00	\$0.00	None
060520	0506	9/30/2006	\$11,434.00	\$11,434.00	\$11,434.00	\$11,434.00	\$0.00	Received
Total for 84.367			\$22,779.00	\$22,779.00	\$22,779.00	\$22,779.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$694.00	\$694.00	\$0.00	\$694.00	\$0.00	None
060250	0506	9/30/2006	\$1,736.00	\$1,736.00	\$1,736.00	\$1,736.00	\$0.00	Received
Total for 84.298			\$2,430.00	\$2,430.00	\$1,736.00	\$2,430.00	\$0.00	
Total for Grand Rapids Child Discovery Center			\$193,145.00	\$192,647.00	\$167,435.00	\$192,647.00	\$0.00	

Grant Auditor Report

42030

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ISD 31

Grant Township S/D #2
P.O. Box 74
Copper Harbor, MI 499180074

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00	None
060520	0506	9/30/2006	\$394.00	\$394.00	\$394.00	\$394.00	\$0.00	Received
Total for 84.367			\$771.00	\$771.00	\$771.00	\$771.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$12.00	\$12.00	\$12.00	\$12.00	\$0.00	None
060250	0506	9/30/2006	\$12.00	\$12.00	\$12.00	\$12.00	\$0.00	Received
Total for 84.298			\$24.00	\$24.00	\$24.00	\$24.00	\$0.00	
Total for Grant Township S/D #2			\$795.00	\$795.00	\$795.00	\$795.00	\$0.00	

43040

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ISD 53

Baldwin Community Schools
525 Fourth Street
Baldwin, MI 493049525

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,729.00	\$6,729.00	\$0.00	\$0.00	\$6,729.00	None
064290	0506	9/30/2006	\$12,873.00	\$12,873.00	\$12,873.00	\$12,873.00	\$0.00	Received
064240	-1	6/30/2007		\$295,800.00	\$295,800.00	\$295,800.00	\$0.00	None
Total for 84.318			\$19,602.00	\$315,402.00	\$308,673.00	\$308,673.00	\$6,729.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$11,151.00	\$11,093.00	\$10,706.22	\$10,706.22	\$386.78	None
062860	0506	6/30/2006	\$14,658.00	\$14,658.00	\$14,658.00	\$14,658.00	\$0.00	Received
Total for 84.186			\$25,809.00	\$25,751.00	\$25,364.22	\$25,364.22	\$386.78	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$655,512.00	\$655,512.00	\$504,722.75	\$504,722.75	\$150,789.25	None
061530	0506	9/30/2006	\$690,012.00	\$617,875.00	\$617,875.00	\$617,875.00	\$0.00	Received
061530	0607	6/30/2007	\$690,012.00	\$72,137.00	\$72,137.00	\$72,137.00	\$0.00	None
Total for 84.010			\$2,035,536.00	\$1,345,524.00	\$1,194,734.75	\$1,194,734.75	\$150,789.25	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$21,262.00	\$13,260.00	\$0.00	\$0.00	\$13,260.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060660	0506	9/30/2006	\$22,936.00	\$22,936.00	\$22,936.00	\$22,936.00	\$0.00	Received
Total for 84.358B			\$44,198.00	\$36,196.00	\$22,936.00	\$22,936.00	\$13,260.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$131,055.00	\$34,673.00	\$0.00	\$0.00	\$34,673.00	None
060520	0506	9/30/2006	\$135,501.00	\$81,268.00	\$81,268.00	\$81,268.00	\$0.00	Received
060520	0607	6/30/2007	\$135,501.00	\$54,233.00	\$54,233.00	\$54,233.00	\$0.00	None
Total for 84.367			\$402,057.00	\$170,174.00	\$135,501.00	\$135,501.00	\$34,673.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,384.00	\$5,384.00	\$5,384.00	\$5,384.00	\$0.00	None
060250	0506	9/30/2006	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	Received
Total for 84.298			\$17,184.00	\$17,184.00	\$17,184.00	\$17,184.00	\$0.00	
Total for Baldwin Community Schools			\$2,544,386.00	\$1,910,231.00	\$1,704,392.97	\$1,704,392.97	\$205,838.03	

44000

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ISD 44

Lapeer ISD
 1996 W. Oregon Street
 Lapeer, MI 484461121

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$129,944.00	\$128,944.00	\$77,374.00	\$77,374.00	\$51,570.00	None
061340	190	6/30/2007	\$128,611.00	\$128,611.00	\$128,611.00	\$128,611.00	\$0.00	None
Total for 84.181A			\$258,555.00	\$257,555.00	\$205,985.00	\$205,985.00	\$51,570.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	None
060520	0506	9/30/2006	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00	Received
Total for 84.367			\$560.00	\$560.00	\$560.00	\$560.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$46,293.00	\$46,293.00	\$23,707.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,691,816.00	\$2,691,816.00	\$2,020,595.00	\$2,020,595.00	\$671,221.00	None
070440	0607	6/30/2007	\$4,000.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	None
060450	0506	6/30/2007	\$2,679,333.00	\$2,679,333.00	\$2,679,333.00	\$2,679,333.00	\$0.00	None
Total for 84.027A			\$5,495,149.00	\$5,493,795.00	\$4,796,221.00	\$4,796,221.00	\$697,574.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$107,175.00	\$107,175.00	\$101,638.00	\$101,638.00	\$5,537.00	None
060460	0506	6/30/2007	\$109,084.00	\$109,084.00	\$109,084.00	\$109,084.00	\$0.00	None
Total for 84.173A			\$216,259.00	\$216,259.00	\$210,722.00	\$210,722.00	\$5,537.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$287.00	\$287.00	\$287.00	\$287.00	\$0.00	None
060250	0506	9/30/2006	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00	Received
Total for 84.298			\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	
Total for Lapeer ISD			\$5,971,345.00	\$5,968,991.00	\$5,214,310.00	\$5,214,310.00	\$754,681.00	

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ISD 44

Lapeer Community Schools
 1025 W. Nepessing Street
 Lapeer, MI 484461873

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,141.00	\$6,894.00	\$6,894.00	\$6,894.00	\$0.00	None
064290	0506	9/30/2006	\$12,960.00	\$12,960.00	\$12,960.00	\$12,960.00	\$0.00	Received
Total for 84.318			\$20,101.00	\$19,854.00	\$19,854.00	\$19,854.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$25,620.00	\$25,620.00	\$24,031.00	\$24,031.00	\$1,589.00	None
062860	0506	6/30/2006	\$32,031.00	\$32,031.00	\$32,031.00	\$32,031.00	\$0.00	Received
Total for 84.186			\$57,651.00	\$57,651.00	\$56,062.00	\$56,062.00	\$1,589.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$702,873.00	\$626,791.00	\$609,068.00	\$609,068.00	\$17,723.00	None
061530	0607	6/30/2007	\$694,681.00	\$45,508.00	\$45,508.00	\$45,508.00	\$0.00	None
061530	0506	9/30/2006	\$694,681.00	\$650,046.00	\$649,173.00	\$649,173.00	\$873.00	Received
Total for 84.010			\$2,092,235.00	\$1,322,345.00	\$1,303,749.00	\$1,303,749.00	\$18,596.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$287,315.00	\$287,315.00	\$257,765.00	\$257,765.00	\$29,550.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$289,905.00	\$289,905.00	\$289,905.00	\$289,905.00	\$0.00	Received
Total for 84.367			\$577,220.00	\$577,220.00	\$547,670.00	\$547,670.00	\$29,550.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,477.00	\$1,477.00	\$1,477.00	\$1,477.00	\$0.00	None
060250	0506	9/30/2006	\$2,995.00	\$2,995.00	\$2,995.00	\$2,995.00	\$0.00	Received
Total for 84.298			\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$0.00	
Total for Lapeer Community Schools			\$2,757,179.00	\$1,987,042.00	\$1,937,307.00	\$1,937,307.00	\$49,735.00	

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ISD 44

Almont Community Schools
401 Church Street
Almont, MI 480031030

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$583.00	\$583.00	\$583.00	\$583.00	\$0.00	None
064290	0506	9/30/2006	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$0.00	Received
Total for 84.318			\$1,829.00	\$1,829.00	\$1,829.00	\$1,829.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$15,322.00	\$15,322.00	\$15,322.00	\$15,322.00	\$0.00	None
061890	0506	7/31/2006	\$16,304.00	\$16,304.00	\$16,304.00	\$16,304.00	\$0.00	Received
Total for 84.011			\$31,626.00	\$31,626.00	\$31,626.00	\$31,626.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,761.00	\$56,761.00	\$52,539.00	\$52,539.00	\$4,222.00	None
061530	0506	9/30/2006	\$66,778.00	\$60,675.00	\$60,675.00	\$60,675.00	\$0.00	Received
061530	0607	6/30/2007	\$66,778.00	\$6,103.00	\$6,103.00	\$6,103.00	\$0.00	Received
Total for 84.010			\$190,317.00	\$123,539.00	\$119,317.00	\$119,317.00	\$4,222.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,761.00	\$49,761.00	\$42,923.00	\$42,923.00	\$6,838.00	None
060520	0506	9/30/2006	\$50,684.00	\$50,524.00	\$50,524.00	\$50,524.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$50,684.00	\$160.00	\$160.00	\$160.00	\$0.00	None
Total for 84.367			\$151,129.00	\$100,445.00	\$93,607.00	\$93,607.00	\$6,838.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$389.00	\$389.00	\$382.00	\$382.00	\$7.00	None
060250	0506	9/30/2006	\$757.00	\$757.00	\$757.00	\$757.00	\$0.00	Received
Total for 84.298			\$1,146.00	\$1,146.00	\$1,139.00	\$1,139.00	\$7.00	
Total for Almont Community Schools			\$376,047.00	\$258,585.00	\$247,518.00	\$247,518.00	\$11,067.00	

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ISD 44

Dryden Community Schools
3866 Rochester Road
Dryden, MI 484289721

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$23,783.00	\$23,783.00	\$23,783.00	\$23,783.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$23,783.00	\$23,783.00	\$23,783.00	\$23,783.00	\$0.00	Received
Total for 84.010			\$47,566.00	\$47,566.00	\$47,566.00	\$47,566.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$21,555.00	\$21,555.00	\$17,598.00	\$17,598.00	\$3,957.00	None
060520	0506	9/30/2006	\$21,826.00	\$21,826.00	\$21,826.00	\$21,826.00	\$0.00	Received
Total for 84.367			\$43,381.00	\$43,381.00	\$39,424.00	\$39,424.00	\$3,957.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$158.00	\$158.00	\$0.00	\$0.00	\$158.00	None
060250	0506	9/30/2006	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	Received
Total for 84.298			\$478.00	\$478.00	\$320.00	\$320.00	\$158.00	
Total for Dryden Community Schools			\$91,425.00	\$91,425.00	\$87,310.00	\$87,310.00	\$4,115.00	

44060

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ISD 44

Imlay City Community Schools
P.O. Box 128
634 Borland Road
Imlay City, MI 484440128

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,308.00	\$2,308.00	\$1,689.87	\$1,689.87	\$618.13	None
064290	0506	9/30/2006	\$4,117.00	\$4,117.00	\$4,117.00	\$4,117.00	\$0.00	Received
Total for 84.318			\$6,425.00	\$6,425.00	\$5,806.87	\$5,806.87	\$618.13	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$128,866.00	\$128,866.00	\$128,866.00	\$128,866.00	\$0.00	None
061890	0506	7/31/2006	\$111,528.00	\$111,528.00	\$111,528.00	\$111,528.00	\$0.00	Received
Total for 84.011			\$240,394.00	\$240,394.00	\$240,394.00	\$240,394.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$227,159.00	\$224,806.00	\$224,806.00	\$224,806.00	\$0.00	None
061530	0506	9/30/2006	\$220,689.00	\$220,689.00	\$220,689.00	\$220,689.00	\$0.00	Received
Total for 84.010			\$447,848.00	\$445,495.00	\$445,495.00	\$445,495.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$37,923.00	\$37,923.00	\$36,289.00	\$36,289.00	\$1,634.00	None
060580	0607	6/30/2007	\$30,836.00	\$23.00	\$0.00	\$0.00	\$23.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$30,836.00	\$30,813.00	\$30,813.00	\$30,813.00	\$0.00	Received
Total for 84.365A			\$99,595.00	\$68,759.00	\$67,102.00	\$67,102.00	\$1,657.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,258.00	\$84,258.00	\$84,258.00	\$84,258.00	\$0.00	None
060520	0506	9/30/2006	\$84,823.00	\$84,823.00	\$83,766.00	\$83,766.00	\$1,057.00	Received
060520	0607	6/30/2007	\$84,823.00	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00	None
Total for 84.367			\$253,904.00	\$170,138.00	\$169,081.00	\$169,081.00	\$1,057.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$0.00	None
060250	0506	9/30/2006	\$965.00	\$965.00	\$965.00	\$965.00	\$0.00	Received
Total for 84.298			\$2,961.00	\$2,961.00	\$2,961.00	\$2,961.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$95,952.00	\$95,952.00	\$95,952.00	\$95,952.00	\$0.00	Received
Total for 84.011A			\$95,952.00	\$95,952.00	\$95,952.00	\$95,952.00	\$0.00	
Total for Imlay City Community Schools			\$1,147,079.00	\$1,030,124.00	\$1,026,791.87	\$1,026,791.87	\$3,332.13	

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Grant Auditor Report

North Branch Area Schools
P.O. Box 3620
North Branch, MI 48461

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$0.00	None
064290	0506	9/30/2006	\$3,749.00	\$3,749.00	\$3,749.00	\$3,749.00	\$0.00	Received
Total for 84.318			\$5,573.00	\$5,573.00	\$5,573.00	\$5,573.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$178,262.00	\$177,648.00	\$159,434.00	\$159,434.00	\$18,214.00	None
061530	0506	9/30/2006	\$200,985.00	\$200,985.00	\$200,985.00	\$200,985.00	\$0.00	Received
Total for 84.010			\$379,247.00	\$378,633.00	\$360,419.00	\$360,419.00	\$18,214.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$103,984.00	\$103,984.00	\$93,442.00	\$93,442.00	\$10,542.00	None
060520	0506	9/30/2006	\$105,115.00	\$105,115.00	\$105,115.00	\$105,115.00	\$0.00	Received
Total for 84.367			\$209,099.00	\$209,099.00	\$198,557.00	\$198,557.00	\$10,542.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$548.00	\$548.00	\$548.00	\$548.00	\$0.00	None
060250	0506	9/30/2006	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00	Received
Total for 84.298			\$1,638.00	\$1,638.00	\$1,638.00	\$1,638.00	\$0.00	
Total for North Branch Area Schools			\$595,557.00	\$594,943.00	\$566,187.00	\$566,187.00	\$28,756.00	

44901

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ISD 44

Chatfield School
231 Lake Drive
Lapeer, MI 484461661

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11D2	9/30/2007		\$149,723.00	\$0.00	\$0.00	\$149,723.00	None
060610	11D2	6/30/2007		\$149,723.00	\$111,681.28	\$111,681.28	\$38,041.72	None
Total for 84.282A				\$299,446.00	\$111,681.28	\$111,681.28	\$187,764.72	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,673.00	\$5,673.00	\$0.00	\$0.00	\$5,673.00	None
060520	0506	9/30/2006	\$6,089.00	\$6,089.00	\$6,089.00	\$6,089.00	\$0.00	Received
Total for 84.367			\$11,762.00	\$11,762.00	\$6,089.00	\$6,089.00	\$5,673.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$59.00	\$59.00	\$59.00	\$59.00	\$0.00	None
060250	0506	9/30/2006	\$119.00	\$119.00	\$119.00	\$119.00	\$0.00	Received
Total for 84.298			\$178.00	\$178.00	\$178.00	\$178.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$193.00	\$193.00	\$193.00	\$193.00	\$0.00	Received
Total for 84.318			\$193.00	\$193.00	\$193.00	\$193.00	\$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$10,330.00	\$10,330.00	\$10,330.00	\$10,330.00	\$0.00	Received
Total for 84.010			\$10,330.00	\$10,330.00	\$10,330.00	\$10,330.00	\$0.00	
Total for Chatfield School			\$26,463.00	\$323,007.00	\$129,569.28	\$129,569.28	\$193,437.72	

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ISD

Leelanau Children's Center
PO Box 317
Leland, MI 49654

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0720E	9/30/2007		\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	None
075170	B0704C	9/30/2007		\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	None
Total for				\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	
Total for Leelanau Children's Center				\$79,200.00	\$79,200.00	\$79,200.00	\$0.00	

45010

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ISD 28

Grant Auditor Report

Glen Lake Community Schools
 3375 W. Burdickville Road
 Maple City, MI 496649802

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$964.00	\$964.00	\$964.00	\$964.00	\$0.00	None
064290	0506	9/30/2006	\$1,752.00	\$1,752.00	\$1,535.00	\$1,535.00	\$217.00	Received
064290	0607	6/30/2007	\$1,752.00	\$1,372.00	\$1,372.00	\$1,372.00	\$0.00	None
Total for 84.318			\$4,468.00	\$4,088.00	\$3,871.00	\$3,871.00	\$217.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$93,938.00	\$93,938.00	\$93,938.00	\$93,938.00	\$0.00	None
061530	0506	9/30/2006	\$93,938.00	\$93,938.00	\$93,938.00	\$93,938.00	\$0.00	Received
Total for 84.010			\$187,876.00	\$187,876.00	\$187,876.00	\$187,876.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,110.00	\$38,110.00	\$27,736.60	\$27,736.60	\$10,373.40	None
060520	0506	9/30/2006	\$38,592.00	\$38,592.00	\$25,463.00	\$25,463.00	\$13,129.00	Received
060520	0607	6/30/2007	\$38,592.00	\$13,129.00	\$13,129.00	\$13,129.00	\$0.00	None
Total for 84.367			\$115,294.00	\$89,831.00	\$66,328.60	\$66,328.60	\$23,502.40	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,213.34	\$1,213.34	\$2,786.66	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,213.34	\$1,213.34	\$2,786.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$0.00	None
060250	0506	9/30/2006	\$3,540.00	\$3,540.00	\$644.00	\$644.00	\$2,896.00	Received
060250	0607	6/30/2007	\$3,540.00	\$2,896.00	\$2,896.00	\$2,896.00	\$0.00	None
Total for 84.298			\$8,777.00	\$8,133.00	\$5,237.00	\$5,237.00	\$2,896.00	
Total for Glen Lake Community Schools			\$320,415.00	\$293,928.00	\$264,525.94	\$264,525.94	\$29,402.06	

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ISD 28

Leland Public School District
P.O. Box 498
P.O. Box 498
Leland, MI 496540498

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$362.00	\$362.00	\$362.00	\$362.00	\$0.00	None
064290	0506	9/30/2006	\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	Received
Total for 84.318			\$1,135.00	\$1,135.00	\$1,135.00	\$1,135.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$35,230.00	\$35,230.00	\$35,230.00	\$35,230.00	\$0.00	None
061530	0506	9/30/2006	\$41,447.00	\$41,447.00	\$41,447.00	\$41,447.00	\$0.00	Received
Total for 84.010			\$76,677.00	\$76,677.00	\$76,677.00	\$76,677.00	\$0.00	
10.582								
Fruit And Vegetable Program								
0709V0	02155	6/30/2007	\$9,822.00	\$9,822.38	\$9,822.38	\$9,822.38	\$0.00	None
070950	02155	6/30/2007	\$38,612.00	\$38,612.00	\$25,890.18	\$25,890.18	\$12,721.82	None
060950	02155	7/1/2006		\$25,707.43	\$25,707.43	\$25,707.43	\$0.00	None
Total for 10.582			\$48,434.00	\$74,141.81	\$61,419.99	\$61,419.99	\$12,721.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,666.00	\$19,666.00	\$19,666.00	\$19,666.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$0.00	Received
Total for 84.367			\$39,645.00	\$39,645.00	\$39,645.00	\$39,645.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$102.00	\$102.00	\$102.00	\$102.00	\$0.00	None
060250	0506	9/30/2006	\$203.00	\$203.00	\$203.00	\$203.00	\$0.00	Received
Total for 84.298			\$305.00	\$305.00	\$305.00	\$305.00	\$0.00	
Total for Leland Public School District			\$170,196.00	\$195,903.81	\$183,181.99	\$183,181.99	\$12,721.82	

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ISD 28

Northport Public School District
P.O. Box 188
P.O. Box
Northport, MI 496700188

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$556.00	\$556.00	\$556.00	\$556.00	\$0.00	None
064290	0506	9/30/2006	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$0.00	Received
Total for 84.318			\$1,567.00	\$1,567.00	\$1,567.00	\$1,567.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$55,422.00	\$54,120.00	\$54,120.00	\$54,120.00	\$0.00	None
061530	0506	9/30/2006	\$54,206.00	\$54,206.00	\$54,206.00	\$54,206.00	\$0.00	Received
Total for 84.010			\$109,628.00	\$108,326.00	\$108,326.00	\$108,326.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,134.00	\$14,134.00	\$14,134.00	\$14,134.00	\$0.00	None
060520	0506	9/30/2006	\$14,173.00	\$14,173.00	\$14,173.00	\$14,173.00	\$0.00	Received
Total for 84.367			\$28,307.00	\$28,307.00	\$28,307.00	\$28,307.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$536.00	\$536.00	\$536.00	\$536.00	\$0.00	None
060250	0506	9/30/2006	\$714.00	\$714.00	\$714.00	\$714.00	\$0.00	Received
Total for 84.298			\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Total for Northport Public School District			\$144,752.00	\$143,450.00	\$141,450.00	\$141,450.00	\$2,000.00	

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ISD 28

Suttons Bay Public Schools
P.O. Box 367
Suttons Bay, MI 496820367

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,380.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	None
064290	0506	9/30/2006	\$2,768.00	\$2,768.00	\$2,768.00	\$2,768.00	\$0.00	Received
Total for 84.318			\$4,148.00	\$4,148.00	\$2,768.00	\$2,768.00	\$1,380.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$4,102.00	\$4,102.00	\$351.34	\$351.34	\$3,750.66	None
062860	0607	6/30/2007	\$17,402.00	\$12,000.00	\$8,227.09	\$8,227.09	\$3,772.91	None
062860	0506	6/30/2006	\$17,402.00	\$17,402.00	\$5,402.00	\$5,402.00	\$12,000.00	Received
Total for 84.186			\$38,906.00	\$33,504.00	\$13,980.43	\$13,980.43	\$19,523.57	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$136,165.00	\$134,435.00	\$86,121.69	\$86,121.69	\$48,313.31	None
061530	0607	6/30/2007	\$148,363.00	\$4,601.00	\$4,601.00	\$4,601.00	\$0.00	None
061530	0506	9/30/2006	\$148,363.00	\$148,363.00	\$143,762.00	\$143,762.00	\$4,601.00	Received
Total for 84.010			\$432,891.00	\$287,399.00	\$234,484.69	\$234,484.69	\$52,914.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$51,565.00	\$51,565.00	\$36,603.70	\$36,603.70	\$14,961.30	None
060520	0506	9/30/2006	\$52,413.00	\$51,581.00	\$52,413.00	\$52,413.00	(\$832.00)	Received
Total for 84.367			\$103,978.00	\$103,146.00	\$89,016.70	\$89,016.70	\$14,129.30	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$194.00	\$194.00	\$65.53	\$65.53	\$128.47	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00	Received
Total for 84.298			\$600.00	\$600.00	\$471.53	\$471.53	\$128.47	
Total for Suttons Bay Public Schools			\$580,523.00	\$428,797.00	\$340,721.35	\$340,721.35	\$88,075.65	

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ISD 46

Lenawee ISD
4107 N. Adrian Highway
Adrian, MI 492219309

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$250,580.00	\$250,580.00	\$98,933.64	\$98,933.64	\$151,646.36	None
061700	0506	9/30/2006	\$262,405.00	\$262,405.00	\$232,627.63	\$232,627.63	\$29,777.37	Received
061700	0607	6/30/2007	\$262,405.00	\$29,777.00	\$29,777.00	\$29,777.00	\$0.00	None
Total for 84.013			\$775,390.00	\$542,762.00	\$361,338.27	\$361,338.27	\$181,423.73	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$117,781.00	\$117,781.00	\$86,022.93	\$86,022.93	\$31,758.07	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$112,115.00	\$112,115.00	\$112,115.00	\$112,115.00	\$0.00	None
Total for 84.181A			\$229,896.00	\$229,896.00	\$198,137.93	\$198,137.93	\$31,758.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00	None
060520	0506	9/30/2006	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00	Received
Total for 84.367			\$2,476.00	\$2,476.00	\$2,476.00	\$2,476.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$75,016.16	\$75,016.16	\$14,983.84	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$40,022.20	\$40,022.20	\$9,977.80	None
070450	0607	6/30/2008	\$3,588,655.00	\$3,588,655.00	\$2,514,082.05	\$2,514,082.05	\$1,074,572.95	None
060450	0506	6/30/2007	\$3,573,874.00	\$3,573,874.00	\$3,573,874.00	\$3,573,874.00	\$0.00	None
Total for 84.027A			\$7,302,529.00	\$7,302,529.00	\$6,202,994.41	\$6,202,994.41	\$1,099,534.59	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$104,961.00	\$104,961.00	\$49,591.10	\$49,591.10	\$55,369.90	None
060460	0506	6/30/2007	\$107,307.00	\$107,307.00	\$107,307.00	\$107,307.00	\$0.00	None
Total for 84.173A			\$212,268.00	\$212,268.00	\$156,898.10	\$156,898.10	\$55,369.90	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,004.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	None
060250	0506	9/30/2006	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$0.00	Received
Total for 84.298			\$3,294.00	\$3,294.00	\$2,290.00	\$2,290.00	\$1,004.00	
Total for Lenawee ISD			\$8,525,853.00	\$8,293,225.00	\$6,924,134.71	\$6,924,134.71	\$1,369,090.29	

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ISD 46

Adrian City School District
227 N. Winter Street
Adrian, MI 492212066

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,047.00	\$8,047.00	\$0.00	\$0.00	\$8,047.00	None
064290	0506	9/30/2006	\$16,387.00	\$16,387.00	\$16,387.00	\$16,387.00	\$0.00	Received
Total for 84.318			\$24,434.00	\$24,434.00	\$16,387.00	\$16,387.00	\$8,047.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$21,898.00	\$21,898.00	\$15,592.00	\$15,592.00	\$6,306.00	None
062860	0607	6/30/2007	\$30,377.00	\$4,680.00	\$3,123.00	\$3,123.00	\$1,557.00	None
062860	0506	6/30/2006	\$30,377.00	\$30,377.00	\$25,697.00	\$25,697.00	\$4,680.00	Received
Total for 84.186			\$82,652.00	\$56,955.00	\$44,412.00	\$44,412.00	\$12,543.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$41,414.00	\$23,514.00	\$23,514.00	\$17,900.00	None
062320	0607-C	6/30/2007		\$2,968.00	\$2,937.00	\$2,937.00	\$31.00	None
062320	0506	9/30/2006		\$41,467.00	\$38,499.00	\$38,499.00	\$2,968.00	Received
Total for 84.196A				\$85,849.00	\$64,950.00	\$64,950.00	\$20,899.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$789,723.00	\$783,912.00	\$490,876.00	\$490,876.00	\$293,036.00	None
061530	0607	6/30/2007	\$878,373.00	\$93,642.00	\$66,529.00	\$66,529.00	\$27,113.00	None
061530	0506	9/30/2006	\$878,373.00	\$787,245.00	\$784,730.00	\$784,730.00	\$2,515.00	Received
Total for 84.010			\$2,546,469.00	\$1,664,799.00	\$1,342,135.00	\$1,342,135.00	\$322,664.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fruit And Vegetable Program								
0709V0	09675	6/30/2007	\$7,471.00	\$7,471.16	\$7,471.16	\$7,471.16	\$0.00	None
070950	09675	6/30/2007	\$29,369.00	\$29,369.00	\$7,187.84	\$7,187.84	\$22,181.16	None
060950	01365	6/30/2006		\$13,756.26	\$13,756.26	\$13,756.26	\$0.00	None
Total for 10.582			\$36,840.00	\$50,596.42	\$28,415.26	\$28,415.26	\$22,181.16	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$50,482.00	\$50,482.00	\$31,304.00	\$31,304.00	\$19,178.00	None
060580	0506	9/30/2006	\$74,911.00	\$74,911.00	\$50,637.00	\$50,637.00	\$24,274.00	Received
060580	0607	6/30/2007	\$74,911.00	\$24,274.00	\$16,858.00	\$16,858.00	\$7,416.00	None
Total for 84.365A			\$200,304.00	\$149,667.00	\$98,799.00	\$98,799.00	\$50,868.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$323,261.00	\$323,261.00	\$196,863.00	\$196,863.00	\$126,398.00	None
060520	0506	9/30/2006	\$323,878.00	\$323,878.00	\$289,853.00	\$289,853.00	\$34,025.00	Received
060520	0607	6/30/2007	\$323,878.00	\$34,025.00	\$20,529.00	\$20,529.00	\$13,496.00	None
Total for 84.367			\$971,017.00	\$681,164.00	\$507,245.00	\$507,245.00	\$173,919.00	
84.027A								
Service Provider Self Review								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070440	0607	6/30/2007	\$5,500.00	\$2,268.00	\$0.00	\$0.00	\$2,268.00	None
Total for 84.027A			\$5,500.00	\$2,268.00	\$0.00	\$0.00	\$2,268.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,219.00	\$3,219.00	\$2,475.00	\$2,475.00	\$744.00	None
060250	0506	9/30/2006	\$7,529.00	\$7,529.00	\$7,529.00	\$7,529.00	\$0.00	Received
Total for 84.298			\$10,748.00	\$10,748.00	\$10,004.00	\$10,004.00	\$744.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Adrian City School District			\$3,877,964.00	\$2,726,980.42	\$2,112,847.26	\$2,112,847.26	\$614,133.16	

46020

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ISD 46

Addison Community Schools
219 N. Comstock Street
Addison, MI 492209753

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,081.00	\$1,081.00	\$1,081.00	\$1,081.00	\$0.00	None
064290	0506	9/30/2006	\$1,969.00	\$1,969.00	\$1,969.00	\$1,969.00	\$0.00	Received
Total for 84.318			\$3,050.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$106,959.00	\$105,314.00	\$89,489.96	\$89,489.96	\$15,824.04	None
061530	0506	9/30/2006	\$105,540.00	\$105,540.00	\$105,540.00	\$105,540.00	\$0.00	Received
Total for 84.010			\$212,499.00	\$210,854.00	\$195,029.96	\$195,029.96	\$15,824.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$51,805.00	\$51,805.00	\$41,559.34	\$41,559.34	\$10,245.66	None
060520	0506	9/30/2006	\$52,095.00	\$52,095.00	\$52,095.00	\$52,095.00	\$0.00	Received
Total for 84.367			\$103,900.00	\$103,900.00	\$93,654.34	\$93,654.34	\$10,245.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$244.00	\$244.00	\$244.00	\$244.00	\$0.00	None
060250	0506	9/30/2006	\$477.00	\$477.00	\$477.00	\$477.00	\$0.00	Received
Total for 84.298			\$721.00	\$721.00	\$721.00	\$721.00	\$0.00	

Grant Auditor Report

Total for Addison Community Schools	\$320,170.00	\$318,525.00	\$292,455.30	\$292,455.30	\$26,069.70	
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46040

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ISD 46

Blissfield Community Schools
630 S. Lane Street
Blissfield, MI 492281278

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	\$0.00	None
064290	0506	9/30/2006	\$2,396.00	\$2,396.00	\$2,396.00	\$2,396.00	\$0.00	Received
Total for 84.318			\$3,727.00	\$3,727.00	\$2,396.00	\$3,727.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$42,800.00	\$42,800.00	\$20,612.28	\$42,800.00	\$0.00	None
061890	0506	7/31/2006	\$33,497.00	\$33,497.00	\$33,497.00	\$33,497.00	\$0.00	Received
Total for 84.011			\$76,297.00	\$76,297.00	\$54,109.28	\$76,297.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$131,408.00	\$129,616.00	\$41,181.03	\$129,616.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$128,440.00	\$128,440.00	\$128,440.00	\$128,440.00	\$0.00	Received
Total for 84.010			\$259,848.00	\$258,056.00	\$169,621.03	\$258,056.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$61,045.00	\$61,045.00	\$0.00	\$3,074.32	\$57,970.68	None
060520	0607	6/30/2007	\$61,373.00	\$48,689.00	\$15,794.69	\$48,689.00	\$0.00	None
060520	0506	9/30/2006	\$61,373.00	\$61,373.00	\$12,684.26	\$12,684.26	\$48,688.74	Received
Total for 84.367			\$183,791.00	\$171,107.00	\$28,478.95	\$64,447.58	\$106,659.42	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$271.00	\$271.00	\$0.00	\$271.00	\$0.00	None
060250	0506	9/30/2006	\$566.00	\$566.00	\$566.00	\$566.00	\$0.00	Received
Total for 84.298			\$837.00	\$837.00	\$566.00	\$837.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$85,264.00	\$85,264.00	\$85,264.00	\$85,264.00	\$0.00	
Total for Blissfield Community Schools			\$613,764.00	\$599,288.00	\$340,435.26	\$492,628.58	\$106,659.42	

46050

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ISD 46

Britton-Macon Area School District
201 College Avenue
Britton, MI 492299704

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00	None
064290	0506	9/30/2006	\$771.00	\$771.00	\$771.00	\$771.00	\$0.00	Received
Total for 84.318			\$1,195.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$41,310.00	\$41,310.00	\$41,310.00	\$41,310.00	\$0.00	None
061530	0506	9/30/2006	\$41,310.00	\$41,310.00	\$41,310.00	\$41,310.00	\$0.00	Received
Total for 84.010			\$82,620.00	\$82,620.00	\$82,620.00	\$82,620.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,917.00	\$12,917.00	\$12,917.00	\$12,917.00	\$0.00	None
060520	0506	9/30/2006	\$13,176.00	\$13,176.00	\$13,176.00	\$13,176.00	\$0.00	Received
Total for 84.367			\$26,093.00	\$26,093.00	\$26,093.00	\$26,093.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$109.00	\$109.00	\$109.00	\$109.00	\$0.00	None
060250	0506	9/30/2006	\$224.00	\$224.00	\$224.00	\$224.00	\$0.00	Received
Total for 84.298			\$333.00	\$333.00	\$333.00	\$333.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Britton-Macon Area School District			\$110,241.00	\$110,741.00	\$110,741.00	\$110,741.00	\$0.00	

46060

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ISD 46

Clinton Community Schools
 341 E. Michigan Avenue
 Clinton, MI 492369564

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,027.00	\$1,027.00	\$1,027.00	\$1,027.00	\$0.00	None
064290	0506	9/30/2006	\$1,866.00	\$1,866.00	\$1,866.00	\$1,866.00	\$0.00	Received
Total for 84.318			\$2,893.00	\$2,893.00	\$2,893.00	\$2,893.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$100,016.00	\$100,016.00	\$78,423.51	\$78,423.51	\$21,592.49	None
061530	0506	9/30/2006	\$100,016.00	\$100,016.00	\$100,016.00	\$100,016.00	\$0.00	Received
Total for 84.010			\$200,032.00	\$200,032.00	\$178,439.51	\$178,439.51	\$21,592.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$35,283.00	\$35,283.00	\$33,766.41	\$33,766.41	\$1,516.59	None
060520	0506	9/30/2006	\$35,878.00	\$35,878.00	\$35,878.00	\$35,878.00	\$0.00	Received
Total for 84.367			\$71,161.00	\$71,161.00	\$69,644.41	\$69,644.41	\$1,516.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$246.00	\$246.00	\$246.00	\$246.00	\$0.00	None
060250	0506	9/30/2006	\$478.00	\$478.00	\$478.00	\$478.00	\$0.00	Received
Total for 84.298			\$724.00	\$724.00	\$724.00	\$724.00	\$0.00	

Grant Auditor Report

Total for Clinton Community Schools	\$274,810.00	\$274,810.00	\$251,700.92	\$251,700.92	\$23,109.08	
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46070

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ISD 46

Deerfield Public Schools
P.O. Box 217
Deerfield, MI 492380217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00	None
064290	0506	9/30/2006	\$507.00	\$507.00	\$507.00	\$507.00	\$0.00	Received
Total for 84.318			\$786.00	\$786.00	\$786.00	\$786.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$27,178.00	\$27,178.00	\$27,178.00	\$27,178.00	\$0.00	None
061530	0506	9/30/2006	\$27,178.00	\$27,178.00	\$27,178.00	\$27,178.00	\$0.00	Received
Total for 84.010			\$54,356.00	\$54,356.00	\$54,356.00	\$54,356.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,019.00	\$13,019.00	\$13,019.00	\$13,019.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$13,237.00	\$13,237.00	\$13,237.00	\$13,237.00	\$0.00	Received
Total for 84.367			\$26,256.00	\$26,256.00	\$26,256.00	\$26,256.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$81.00	\$81.00	\$81.00	\$81.00	\$0.00	None
060250	0506	9/30/2006	\$170.00	\$170.00	\$170.00	\$170.00	\$0.00	Received
Total for 84.298			\$251.00	\$251.00	\$251.00	\$251.00	\$0.00	
Total for Deerfield Public Schools			\$81,649.00	\$81,649.00	\$81,649.00	\$81,649.00	\$0.00	

46080

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ISD 46

Hudson Area Schools
781 N. Maple Grove Avenue
Hudson, MI 492471197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$1,973.00	None
064290	0607	6/30/2007	\$3,585.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,585.00	\$3,585.00	\$2,388.00	\$2,388.00	\$1,197.00	Received
Total for 84.318			\$9,143.00	\$6,755.00	\$2,388.00	\$2,388.00	\$4,367.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,028.00	\$5,028.00	\$0.00	\$0.00	\$5,028.00	None
062860	0506	6/30/2006	\$6,874.00	\$6,874.00	\$2,197.00	\$2,197.00	\$4,677.00	Received
Total for 84.186			\$11,902.00	\$11,902.00	\$2,197.00	\$2,197.00	\$9,705.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$192,195.00	\$192,195.00	\$0.00	\$0.00	\$192,195.00	None
061530	0607	6/30/2007	\$192,195.00	\$28,231.00	\$0.00	\$0.00	\$28,231.00	None
061530	0506	9/30/2006	\$192,195.00	\$192,195.00	\$163,964.00	\$163,964.00	\$28,231.00	Received
Total for 84.010			\$576,585.00	\$412,621.00	\$163,964.00	\$163,964.00	\$248,657.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,685.00	\$69,685.00	\$0.00	\$0.00	\$69,685.00	None
060520	0607	6/30/2007	\$70,191.00	\$5,332.00	\$0.00	\$0.00	\$5,332.00	None
060520	0506	9/30/2006	\$70,191.00	\$70,191.00	\$64,859.00	\$64,859.00	\$5,332.00	Received
Total for 84.367			\$210,067.00	\$145,208.00	\$64,859.00	\$64,859.00	\$80,349.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	None
060250	0506	9/30/2006	\$438.00	\$438.00	\$438.00	\$438.00	\$0.00	Received
Total for 84.298			\$649.00	\$649.00	\$438.00	\$438.00	\$211.00	
Total for Hudson Area Schools			\$808,346.00	\$577,135.00	\$233,846.00	\$233,846.00	\$343,289.00	

46090

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ISD 46

Madison School District (Lenawee)
3498 Treat Highway
Adrian, MI 492219763

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,995.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	None
064290	0506	9/30/2006	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$0.00	Received
Total for 84.318			\$5,305.00	\$5,305.00	\$5,305.00	\$5,305.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$196,473.00	\$194,335.00	\$194,335.00	\$194,335.00	\$0.00	None
061530	0506	9/30/2006	\$177,445.00	\$177,445.00	\$177,445.00	\$177,445.00	\$0.00	Received
Total for 84.010			\$373,918.00	\$371,780.00	\$371,780.00	\$371,780.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$55,163.00	\$55,163.00	\$55,163.00	\$55,163.00	\$0.00	None
060520	0506	9/30/2006	\$53,614.00	\$53,614.00	\$53,614.00	\$53,614.00	\$0.00	Received
Total for 84.367			\$108,777.00	\$108,777.00	\$108,777.00	\$108,777.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$3,547.00	\$3,547.00	\$3,547.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$3,547.00	\$3,547.00	\$3,547.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,012.00	\$2,012.00	\$2,012.00	\$2,012.00	\$0.00	None
060250	0506	9/30/2006	\$3,945.00	\$3,945.00	\$3,945.00	\$3,945.00	\$0.00	Received
Total for 84.298			\$5,957.00	\$5,957.00	\$5,957.00	\$5,957.00	\$0.00	
Total for Madison School District (Lenawee)			\$498,457.00	\$495,366.00	\$495,366.00	\$495,366.00	\$0.00	

Grant Auditor Report

46100

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ISD 46

Morenci Area Schools
500 Page Street
Morenci, MI 492561230

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,464.00	\$1,464.00	\$1,464.00	\$1,464.00	\$0.00	None
064290	0506	9/30/2006	\$2,661.00	\$2,661.00	\$2,661.00	\$2,661.00	\$0.00	Received
Total for 84.318			\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$3,845.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00	None
062860	0506	6/30/2006	\$5,199.00	\$5,199.00	\$2,277.76	\$2,277.76	\$2,921.24	Received
062860	0607	6/30/2007	\$5,199.00	\$3,541.00	\$1,000.00	\$1,000.00	\$2,541.00	None
Total for 84.186			\$14,243.00	\$12,585.00	\$3,277.76	\$3,277.76	\$9,307.24	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$142,623.00	\$142,623.00	\$142,623.00	\$142,623.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$142,623.00	\$142,623.00	\$142,623.00	\$142,623.00	\$0.00	Received
Total for 84.010			\$285,246.00	\$285,246.00	\$285,246.00	\$285,246.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,598.00	\$53,598.00	\$53,598.00	\$53,598.00	\$0.00	None
060520	0506	9/30/2006	\$53,767.00	\$53,767.00	\$53,767.00	\$53,767.00	\$0.00	Received
Total for 84.367			\$107,365.00	\$107,365.00	\$107,365.00	\$107,365.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$187.00	\$187.00	\$187.00	\$187.00	\$0.00	None
060250	0506	9/30/2006	\$371.00	\$371.00	\$371.00	\$371.00	\$0.00	Received
Total for 84.298			\$558.00	\$558.00	\$558.00	\$558.00	\$0.00	
Total for Morenci Area Schools			\$411,537.00	\$409,879.00	\$400,571.76	\$400,571.76	\$9,307.24	

46110

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ISD 46

Onsted Community Schools
P.O. Box 220
P.O. Box 220
Onsted, MI 492650220

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,339.00	\$1,339.00	\$1,339.00	\$1,339.00	\$0.00	None
064290	0506	9/30/2006	\$2,434.00	\$2,434.00	\$2,434.00	\$2,434.00	\$0.00	Received
Total for 84.318			\$3,773.00	\$3,773.00	\$3,773.00	\$3,773.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,584.00	\$5,584.00	\$4,214.43	\$4,214.43	\$1,369.57	None
062860	0506	6/30/2006	\$6,891.00	\$6,891.00	\$6,891.00	\$6,891.00	\$0.00	Received
Total for 84.186			\$12,475.00	\$12,475.00	\$11,105.43	\$11,105.43	\$1,369.57	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$130,456.00	\$130,456.00	\$120,476.69	\$120,476.69	\$9,979.31	None
061530	0607	6/30/2007	\$130,456.00	\$26,325.00	\$26,325.00	\$26,325.00	\$0.00	None
061530	0506	9/30/2006	\$130,456.00	\$104,131.00	\$104,131.00	\$104,131.00	\$0.00	Received
Total for 84.010			\$391,368.00	\$260,912.00	\$250,932.69	\$250,932.69	\$9,979.31	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,291.00	\$49,291.00	\$43,477.12	\$43,477.12	\$5,813.88	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$50,147.00	\$50,147.00	\$50,147.00	\$50,147.00	\$0.00	Received
Total for 84.367			\$99,438.00	\$99,438.00	\$93,624.12	\$93,624.12	\$5,813.88	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$379.00	\$379.00	\$379.00	\$379.00	\$0.00	None
060250	0506	9/30/2006	\$752.00	\$752.00	\$752.00	\$752.00	\$0.00	Received
Total for 84.298			\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	
Total for Onsted Community Schools			\$508,185.00	\$377,729.00	\$360,566.24	\$360,566.24	\$17,162.76	

46130

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ISD 46

Sand Creek Community Schools
6850 Sand Creek Highway
Sand Creek, MI 492799703

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$704.00	\$704.00	\$704.00	\$704.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,279.00	\$1,279.00	\$1,279.00	\$1,279.00	\$0.00	Received
Total for 84.318			\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$68,535.00	\$68,535.00	\$68,535.00	\$68,535.00	\$0.00	None
061530	0506	9/30/2006	\$68,535.00	\$68,535.00	\$68,535.00	\$68,535.00	\$0.00	Received
Total for 84.010			\$137,070.00	\$137,070.00	\$137,070.00	\$137,070.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,206.00	\$33,206.00	\$33,206.00	\$33,206.00	\$0.00	None
060520	0506	9/30/2006	\$33,477.00	\$33,477.00	\$33,477.00	\$33,477.00	\$0.00	Received
Total for 84.367			\$66,683.00	\$66,683.00	\$66,683.00	\$66,683.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$198.00	\$198.00	\$198.00	\$198.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$385.00	\$385.00	\$385.00	\$385.00	\$0.00	Received
Total for 84.298			\$583.00	\$583.00	\$583.00	\$583.00	\$0.00	
Total for Sand Creek Community Schools			\$210,319.00	\$210,319.00	\$210,319.00	\$210,319.00	\$0.00	

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ISD 46

Tecumseh Public Schools
212 N. Ottawa Street
Tecumseh, MI 492861399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,191.00	\$1,191.00	\$799.00	\$799.00	\$392.00	None
064290	0506	9/30/2006	\$2,164.00	\$2,164.00	\$2,164.00	\$2,164.00	\$0.00	Received
Total for 84.318			\$3,355.00	\$3,355.00	\$2,963.00	\$2,963.00	\$392.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$8,652.00	\$8,652.00	\$8,545.70	\$8,545.70	\$106.30	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$11,255.00	\$11,255.00	\$11,227.00	\$11,227.00	\$28.00	Received
Total for 84.186			\$19,907.00	\$19,907.00	\$19,772.70	\$19,772.70	\$134.30	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$116,022.00	\$116,022.00	\$116,022.00	\$116,022.00	\$0.00	None
061530	0506	9/30/2006	\$116,022.00	\$116,022.00	\$116,022.00	\$116,022.00	\$0.00	Received
Total for 84.010			\$232,044.00	\$232,044.00	\$232,044.00	\$232,044.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$91,983.00	\$91,983.00	\$89,925.82	\$89,925.82	\$2,057.18	None
060520	0506	9/30/2006	\$93,186.00	\$93,186.00	\$93,186.00	\$93,186.00	\$0.00	Received
Total for 84.367			\$185,169.00	\$185,169.00	\$183,111.82	\$183,111.82	\$2,057.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$706.00	\$706.00	\$706.00	\$706.00	\$0.00	None
060250	0506	9/30/2006	\$1,399.00	\$1,399.00	\$1,399.00	\$1,399.00	\$0.00	Received
Total for 84.298			\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00	
Total for Tecumseh Public Schools			\$442,580.00	\$442,580.00	\$439,996.52	\$439,996.52	\$2,583.48	

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Grant Auditor Report

Livingston ESA
 1425 W. Grand River Avenue
 Howell, MI 488431916

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07421	9/30/2007		\$356,400.00	\$305,041.00	\$305,041.00	\$51,359.00	None
Total for				\$356,400.00	\$305,041.00	\$305,041.00	\$51,359.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-17	6/30/2007	\$86,804.00	\$86,804.00	\$38,140.00	\$38,140.00	\$48,664.00	None
063540	6014-17	6/30/2006	\$86,463.00	\$85,483.00	\$85,483.00	\$85,483.00	\$0.00	None
Total for 84.243A			\$173,267.00	\$172,287.00	\$123,623.00	\$123,623.00	\$48,664.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-17	6/30/2007	\$162,573.00	\$162,573.00	\$138,418.00	\$138,418.00	\$24,155.00	None
063520	6012-17	6/30/2006	\$158,936.00	\$158,936.00	\$158,805.00	\$158,805.00	\$131.00	None
Total for 84.048A			\$321,509.00	\$321,509.00	\$297,223.00	\$297,223.00	\$24,286.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$249,103.00	\$249,103.00	\$77,681.00	\$77,681.00	\$171,422.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$318,198.00	\$318,198.00	\$207,387.00	\$207,387.00	\$110,811.00	Received
062860	0607	6/30/2007	\$318,198.00	\$110,811.00	\$71,214.00	\$71,214.00	\$39,597.00	None
Total for 84.186			\$885,499.00	\$678,112.00	\$356,282.00	\$356,282.00	\$321,830.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$169,592.00	\$169,592.00	\$112,946.00	\$112,946.00	\$56,646.00	None
061340	190	6/30/2007	\$162,884.00	\$162,884.00	\$161,503.00	\$161,503.00	\$1,381.00	None
Total for 84.181A			\$332,476.00	\$332,476.00	\$274,449.00	\$274,449.00	\$58,027.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$756.00	\$756.00	\$312.00	\$312.00	\$444.00	None
060520	0506	9/30/2006	\$756.00	\$756.00	\$0.00	\$0.00	\$756.00	Received
060520	0607	6/30/2007	\$756.00	\$756.00	\$0.00	\$0.00	\$756.00	None
Total for 84.367			\$2,268.00	\$2,268.00	\$312.00	\$312.00	\$1,956.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$40,216.00	\$40,216.00	\$49,784.00	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$41,775.00	\$41,775.00	\$13,225.00	None
070450	0607	6/30/2008	\$5,029,671.00	\$5,029,671.00	\$3,830,240.00	\$3,830,240.00	\$1,199,431.00	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,405.00	\$2,405.00	\$1,595.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060450	0506	6/30/2007	\$4,913,704.00	\$4,913,704.00	\$4,878,075.00	\$4,878,075.00	\$35,629.00	None
Total for 84.027A			\$10,092,375.00	\$10,092,375.00	\$8,792,711.00	\$8,792,711.00	\$1,299,664.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$154,651.00	\$154,651.00	\$100,362.00	\$100,362.00	\$54,289.00	None
060460	0506	6/30/2007	\$156,904.00	\$156,904.00	\$156,904.00	\$156,904.00	\$0.00	None
Total for 84.173A			\$311,555.00	\$311,555.00	\$257,266.00	\$257,266.00	\$54,289.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	None
060250	0506	9/30/2006	\$804.00	\$804.00	\$193.00	\$193.00	\$611.00	Received
060250	0607	6/30/2007	\$804.00	\$611.00	\$470.00	\$470.00	\$141.00	None
Total for 84.298			\$1,936.00	\$1,743.00	\$663.00	\$663.00	\$1,080.00	
Total for Livingston ESA			\$12,120,885.00	\$12,268,725.00	\$10,407,570.00	\$10,407,570.00	\$1,861,155.00	

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ISD 47

**Brighton Area Schools
125 S. Church Street
Brighton, MI 481162403**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,086.00	\$2,086.00	\$2,086.00	\$2,086.00	\$0.00	None
064290	0506	9/30/2006	\$3,213.00	\$3,213.00	\$3,213.00	\$3,213.00	\$0.00	Received
Total for 84.318			\$5,299.00	\$5,299.00	\$5,299.00	\$5,299.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$205,607.00	\$203,169.00	\$181,000.00	\$181,000.00	\$22,169.00	None
061530	0506	9/30/2006	\$172,210.00	\$172,210.00	\$172,210.00	\$172,210.00	\$0.00	Received
Total for 84.010			\$377,817.00	\$375,379.00	\$353,210.00	\$353,210.00	\$22,169.00	
10.582								
Fruit And Vegetable Program								
0709V0	00403	6/30/2007	\$18,216.00	\$18,216.45	\$18,216.45	\$18,216.45	\$0.00	None
070950	00403	6/30/2007	\$71,609.00	\$71,609.00	\$65,902.95	\$65,902.95	\$5,706.05	None
060950	00403	6/30/2006		\$68,885.59	\$68,885.59	\$68,885.59	\$0.00	None
Total for 10.582			\$89,825.00	\$158,711.04	\$153,004.99	\$153,004.99	\$5,706.05	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$162,737.00	\$162,737.00	\$154,000.00	\$154,000.00	\$8,737.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$161,175.00	\$161,175.00	\$161,175.00	\$161,175.00	\$0.00	Received
Total for 84.367			\$323,912.00	\$323,912.00	\$315,175.00	\$315,175.00	\$8,737.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,460.00	\$1,460.00	\$796.00	\$796.00	\$664.00	None
060250	0506	9/30/2006	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00	Received
Total for 84.298			\$4,370.00	\$4,370.00	\$3,706.00	\$3,706.00	\$664.00	
Total for Brighton Area Schools			\$801,223.00	\$867,671.04	\$830,394.99	\$830,394.99	\$37,276.05	

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ISD 47

Fowlerville Community Schools
P.O. Box 769
PO Box 769
Fowlerville, MI 488360769

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,765.00	\$2,765.00	\$2,765.00	\$2,765.00	\$0.00	None
064290	0607	6/30/2007	\$4,143.00	\$2,257.00	\$2,257.00	\$2,257.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$4,143.00	\$4,143.00	\$1,886.00	\$1,886.00	\$2,257.00	Received
Total for 84.318			\$11,051.00	\$9,165.00	\$6,908.00	\$6,908.00	\$2,257.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$274,018.00	\$269,359.00	\$222,845.00	\$222,845.00	\$46,514.00	None
061530	0607	6/30/2007	\$222,104.00	\$9,124.00	\$7,225.00	\$7,225.00	\$1,899.00	None
061530	0506	9/30/2006	\$222,104.00	\$222,104.00	\$212,980.00	\$212,980.00	\$9,124.00	Received
Total for 84.010			\$718,226.00	\$500,587.00	\$443,050.00	\$443,050.00	\$57,537.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$102,587.00	\$102,587.00	\$81,722.00	\$81,722.00	\$20,865.00	None
060520	0607	6/30/2007	\$100,469.00	\$6,506.00	\$6,506.00	\$6,506.00	\$0.00	None
060520	0506	9/30/2006	\$100,469.00	\$100,469.00	\$93,963.00	\$93,963.00	\$6,506.00	Received
Total for 84.367			\$303,525.00	\$209,562.00	\$182,191.00	\$182,191.00	\$27,371.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$2,310.00	\$2,310.00	\$2,690.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$2,310.00	\$2,310.00	\$2,690.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$651.00	\$651.00	\$175.00	\$175.00	\$476.00	None
060250	0506	9/30/2006	\$1,297.00	\$1,297.00	\$1,297.00	\$1,297.00	\$0.00	Received
Total for 84.298			\$1,948.00	\$1,948.00	\$1,472.00	\$1,472.00	\$476.00	
Total for Fowlerville Community Schools			\$1,039,750.00	\$726,262.00	\$635,931.00	\$635,931.00	\$90,331.00	

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ISD 47

Hartland Consolidated Schools
9525 E. Highland Rd
Howell, MI 48843

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$979.00	\$979.00	\$0.00	\$0.00	\$979.00	None
Total for 84.318			\$979.00	\$979.00	\$0.00	\$0.00	\$979.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$110,185.00	\$110,185.00	\$75,000.00	\$75,000.00	\$35,185.00	None
060520	0607	6/30/2007	\$109,463.00	\$4,295.00	\$0.00	\$0.00	\$4,295.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$109,463.00	\$109,463.00	\$105,168.00	\$105,168.00	\$4,295.00	Received
Total for 84.367			\$329,111.00	\$223,943.00	\$180,168.00	\$180,168.00	\$43,775.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$1,133.00	None
060250	0506	9/30/2006	\$2,192.00	\$2,192.00	\$2,178.00	\$2,178.00	\$14.00	Received
060250	0607	6/30/2007	\$2,192.00	\$14.00	\$0.00	\$0.00	\$14.00	None
Total for 84.298			\$5,517.00	\$3,339.00	\$2,178.00	\$2,178.00	\$1,161.00	
Total for Hartland Consolidated Schools			\$341,107.00	\$233,761.00	\$182,346.00	\$182,346.00	\$51,415.00	

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ISD 47

Howell Public Schools
411 N. Highlander Way
Howell, MI 488431021

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,906.00	\$4,906.00	\$2,200.00	\$2,200.00	\$2,706.00	None
064290	0506	9/30/2006	\$5,559.00	\$5,559.00	\$11.00	\$11.00	\$5,548.00	Received
064290	0607	6/30/2007	\$5,559.00	\$5,548.00	\$1,359.00	\$1,359.00	\$4,189.00	None
Total for 84.318			\$16,024.00	\$16,013.00	\$3,570.00	\$3,570.00	\$12,443.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$482,842.00	\$477,961.00	\$349,000.00	\$349,000.00	\$128,961.00	None
061530	0506	9/30/2006	\$298,001.00	\$298,001.00	\$296,540.00	\$296,540.00	\$1,461.00	Received
061530	0607	6/30/2007	\$298,001.00	\$1,461.00	\$1,270.00	\$1,270.00	\$191.00	None
Total for 84.010			\$1,078,844.00	\$777,423.00	\$646,810.00	\$646,810.00	\$130,613.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$205,277.00	\$205,277.00	\$137,000.00	\$137,000.00	\$68,277.00	None
060520	0607	6/30/2007	\$202,879.00	\$3,654.00	\$1,050.00	\$1,050.00	\$2,604.00	None
060520	0506	9/30/2006	\$202,879.00	\$202,879.00	\$199,226.00	\$199,226.00	\$3,653.00	Received
Total for 84.367			\$611,035.00	\$411,810.00	\$337,276.00	\$337,276.00	\$74,534.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,756.00	\$1,756.00	\$240.00	\$240.00	\$1,516.00	None
060250	0506	9/30/2006	\$3,435.00	\$3,435.00	\$2,342.00	\$2,342.00	\$1,093.00	Received
060250	0607	6/30/2007	\$3,435.00	\$1,093.00	\$570.00	\$570.00	\$523.00	None
Total for 84.298			\$8,626.00	\$6,284.00	\$3,152.00	\$3,152.00	\$3,132.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$478.00	\$478.00	\$22.00	Received
Total for 93.938				\$500.00	\$478.00	\$478.00	\$22.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$11,228.00	\$11,220.00	\$8,125.00	\$8,125.00	\$3,095.00	Received
060580	0607	6/30/2007	\$11,228.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00	None
Total for 84.365A			\$22,456.00	\$14,323.00	\$8,125.00	\$8,125.00	\$6,198.00	
Total for Howell Public Schools			\$1,736,985.00	\$1,226,353.00	\$999,411.00	\$999,411.00	\$226,942.00	

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ISD 47

Pinckney Community Schools
2130 East M-36
Pinckney, MI 48169

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,619.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	None
064290	0506	9/30/2006	\$2,603.00	\$2,603.00	\$2,603.00	\$2,603.00	\$0.00	Received
Total for 84.318			\$4,222.00	\$4,222.00	\$2,603.00	\$2,603.00	\$1,619.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$159,752.00	\$157,694.00	\$93,740.27	\$93,740.27	\$63,953.73	None
061530	0506	9/30/2006	\$139,537.00	\$139,537.00	\$139,537.00	\$139,537.00	\$0.00	Received
Total for 84.010			\$299,289.00	\$297,231.00	\$233,277.27	\$233,277.27	\$63,953.73	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$105,812.00	\$105,812.00	\$85,816.78	\$85,816.78	\$19,995.22	None
060520	0506	9/30/2006	\$104,628.00	\$104,628.00	\$100,700.78	\$100,700.78	\$3,927.22	Received
060520	0607	6/30/2007	\$104,628.00	\$3,927.00	\$3,927.00	\$3,927.00	\$0.00	None
Total for 84.367			\$315,068.00	\$214,367.00	\$190,444.56	\$190,444.56	\$23,922.44	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,002.00	\$1,002.00	\$0.00	\$0.00	\$1,002.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,026.00	\$2,026.00	\$2,026.00	\$2,026.00	\$0.00	Received
Total for 84.298			\$3,028.00	\$3,028.00	\$2,026.00	\$2,026.00	\$1,002.00	
Total for Pinckney Community Schools			\$621,607.00	\$518,848.00	\$428,350.83	\$428,350.83	\$90,497.17	

47901

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ISD 47

Kensington Woods High School
3750 Cleary Drive
Howell, MI 488438542

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	12D	9/30/2007		\$174,770.00	\$0.00	\$0.00	\$174,770.00	None
Total for 84.282A				\$174,770.00	\$0.00	\$0.00	\$174,770.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,517.00	\$2,517.00	\$2,517.00	\$2,517.00	\$0.00	None
060520	0506	9/30/2006	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$0.00	Received
Total for 84.367			\$4,844.00	\$4,844.00	\$4,844.00	\$4,844.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$43.00	\$43.00	\$43.00	\$43.00	\$0.00	None
060250	0506	9/30/2006	\$79.00	\$79.00	\$79.00	\$79.00	\$0.00	Received
Total for 84.298			\$122.00	\$122.00	\$122.00	\$122.00	\$0.00	
Total for Kensington Woods High School			\$4,966.00	\$179,736.00	\$4,966.00	\$4,966.00	\$174,770.00	

Grant Auditor Report

47902

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ISD 47

Charyl Stockwell Academy
9758 E. Highland Road
Howell, MI 488439098

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,051.00	\$7,051.00	\$7,051.00	\$7,051.00	\$0.00	None
060520	0506	9/30/2006	\$6,696.00	\$6,696.00	\$6,696.00	\$6,696.00	\$0.00	Received
Total for 84.367			\$13,747.00	\$13,747.00	\$13,747.00	\$13,747.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00	None
060250	0506	9/30/2006	\$208.00	\$208.00	\$208.00	\$208.00	\$0.00	Received
Total for 84.298			\$332.00	\$332.00	\$332.00	\$332.00	\$0.00	
Total for Charyl Stockwell Academy			\$14,079.00	\$14,079.00	\$14,079.00	\$14,079.00	\$0.00	

48040

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ISD 17

Tahquamenon Area Schools
700 Newberry Avenue
Newberry, MI 498681598

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$0.00	None
064290	0506	9/30/2006	\$6,782.00	\$6,782.00	\$5,969.47	\$5,969.47	\$812.53	None
064290	0607	6/30/2007	\$6,782.00	\$812.00	\$812.00	\$812.00	\$0.00	None
Total for 84.318			\$16,922.00	\$10,952.00	\$10,139.47	\$10,139.47	\$812.53	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$335,897.00	\$335,739.00	\$275,726.00	\$275,726.00	\$60,013.00	None
061530	0506	9/30/2006	\$370,006.00	\$370,006.00	\$360,878.80	\$360,878.80	\$9,127.20	Received
061530	0607	6/30/2007	\$370,006.00	\$9,127.00	\$9,127.00	\$9,127.00	\$0.00	None
Total for 84.010			\$1,075,909.00	\$714,872.00	\$645,731.80	\$645,731.80	\$69,140.20	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$96,946.00	\$96,946.00	\$65,214.28	\$65,214.28	\$31,731.72	None
060520	0506	9/30/2006	\$97,704.00	\$97,704.00	\$97,704.00	\$97,704.00	\$0.00	Received
Total for 84.367			\$194,650.00	\$194,650.00	\$162,918.28	\$162,918.28	\$31,731.72	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$1,444.00	\$1,444.00	\$1,444.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,946.00	\$3,946.00	\$2,090.40	\$2,090.40	\$1,855.60	None
060250	0506	9/30/2006	\$8,329.00	\$8,329.00	\$8,329.00	\$8,329.00	\$0.00	None
Total for 84.298			\$12,275.00	\$12,275.00	\$10,419.40	\$10,419.40	\$1,855.60	
Total for Tahquamenon Area Schools			\$1,304,256.00	\$934,193.00	\$830,652.95	\$830,652.95	\$103,540.05	

49010

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ISD 17

St. Ignace Area Schools
W429 Portage St.
St. Ignace, MI 497819691

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	None
064290	0506	9/30/2006	\$2,296.00	\$2,296.00	\$2,296.00	\$2,296.00	\$0.00	Received
Total for 84.318			\$3,370.00	\$3,370.00	\$3,370.00	\$3,370.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$14,457.00	\$14,457.00	\$14,457.00	\$14,457.00	\$0.00	Received
061700	0607	6/30/2007	\$6,479.00	\$6,479.00	\$6,479.00	\$6,479.00	\$0.00	Received
Total for 84.013			\$20,936.00	\$20,936.00	\$20,936.00	\$20,936.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$104,864.00	\$104,610.00	\$89,200.00	\$89,200.00	\$15,410.00	None
061530	0607	6/30/2007	\$123,049.00	\$8,199.00	\$8,199.00	\$8,199.00	\$0.00	Received
061530	0506	9/30/2006	\$123,049.00	\$123,049.00	\$114,850.00	\$114,850.00	\$8,199.00	Received
Total for 84.010			\$350,962.00	\$235,858.00	\$212,249.00	\$212,249.00	\$23,609.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,710.00	\$40,710.00	\$25,534.42	\$25,534.42	\$15,175.58	None
060520	0506	9/30/2006	\$41,542.00	\$41,542.00	\$30,612.00	\$30,612.00	\$10,930.00	Received
060520	0607	6/30/2007	\$41,542.00	\$10,930.00	\$10,930.00	\$10,930.00	\$0.00	Received
Total for 84.367			\$123,794.00	\$93,182.00	\$67,076.42	\$67,076.42	\$26,105.58	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	Received
Total for 84.298			\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	
Total for St. Ignace Area Schools			\$504,102.00	\$358,386.00	\$308,671.42	\$308,671.42	\$49,714.58	

49040

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ISD 17

Les Cheneaux Community Schools
P.O. Box 366
P.O. Box 366
Cedarville, MI 497190366

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$801.00	\$801.00	\$801.00	\$801.00	\$0.00	None
064290	0506	9/30/2006	\$1,618.00	\$1,618.00	\$1,618.00	\$1,618.00	\$0.00	Received
Total for 84.318			\$2,419.00	\$2,419.00	\$2,419.00	\$2,419.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$78,053.00	\$78,053.00	\$78,053.00	\$78,053.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$86,725.00	\$86,725.00	\$86,725.00	\$86,725.00	\$0.00	Received
Total for 84.010			\$164,778.00	\$164,778.00	\$164,778.00	\$164,778.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,907.00	\$20,907.00	\$20,907.00	\$20,907.00	\$0.00	None
060520	0506	9/30/2006	\$21,698.00	\$21,698.00	\$21,698.00	\$21,698.00	\$0.00	Received
Total for 84.367			\$42,605.00	\$42,605.00	\$42,605.00	\$42,605.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,317.00	\$1,317.00	\$1,317.00	\$1,317.00	\$0.00	None
060250	0506	9/30/2006	\$3,151.00	\$3,151.00	\$3,151.00	\$3,151.00	\$0.00	Received
Total for 84.298			\$4,468.00	\$4,468.00	\$4,468.00	\$4,468.00	\$0.00	
Total for Les Cheneaux Community Schools			\$214,270.00	\$214,270.00	\$214,270.00	\$214,270.00	\$0.00	

49055

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ISD 17

Engadine Consolidated Schools
W13920 Melville Street
Engadine, MI 498279501

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	None
064290	0506	9/30/2006	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	Received
Total for 84.318			\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$235,736.00	\$59,128.99	\$59,128.99	\$176,607.01	None
062930	0506	6/30/2006		\$112,500.00	\$110,829.00	\$110,829.00	\$1,671.00	Received
Total for 84.357A			\$133,000.00	\$348,236.00	\$169,957.99	\$169,957.99	\$178,278.01	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$67,833.00	\$67,833.00	\$44,112.99	\$44,112.99	\$23,720.01	None
061530	0506	9/30/2006	\$75,370.00	\$75,370.00	\$66,277.00	\$66,277.00	\$9,093.00	Received
061530	0607	6/30/2007	\$75,370.00	\$9,093.00	\$0.00	\$0.00	\$9,093.00	None
Total for 84.010			\$218,573.00	\$152,296.00	\$110,389.99	\$110,389.99	\$41,906.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,421.00	\$20,421.00	\$20,421.00	\$20,421.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$21,254.00	\$21,254.00	\$21,254.00	\$21,254.00	\$0.00	Received
Total for 84.367			\$41,675.00	\$41,675.00	\$41,675.00	\$41,675.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	None
060250	0506	9/30/2006	\$1,622.00	\$1,622.00	\$1,622.00	\$1,622.00	\$0.00	Received
Total for 84.298			\$2,372.00	\$2,372.00	\$2,372.00	\$2,372.00	\$0.00	
Total for Engadine Consolidated Schools			\$397,722.00	\$546,681.00	\$326,496.98	\$326,496.98	\$220,184.02	

49070

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ISD 17

Moran Township School District
300 Gros Cap Road
St. Ignace, MI 497819699

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$26.00	\$26.00	\$26.00	\$26.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	Received
Total for 84.318			\$83.00	\$83.00	\$83.00	\$83.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$0.00	None
061530	0607	6/30/2007	\$3,032.00	\$440.00	\$440.00	\$440.00	\$0.00	None
061530	0506	9/30/2006	\$3,032.00	\$3,032.00	\$2,592.09	\$2,592.09	\$439.91	Received
Total for 84.010			\$8,641.00	\$6,049.00	\$5,609.09	\$5,609.09	\$439.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,422.00	\$7,422.00	\$4,175.47	\$4,175.47	\$3,246.53	None
060520	0506	9/30/2006	\$7,490.00	\$7,490.00	\$1,487.88	\$1,487.88	\$6,002.12	Received
060520	0607	6/30/2007	\$7,490.00	\$6,002.00	\$3,037.26	\$3,037.26	\$2,964.74	None
Total for 84.367			\$22,402.00	\$20,914.00	\$8,700.61	\$8,700.61	\$12,213.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$163.00	\$163.00	\$163.00	\$163.00	\$0.00	None
060250	0506	9/30/2006	\$368.00	\$368.00	\$368.00	\$368.00	\$0.00	Received
Total for 84.298			\$531.00	\$531.00	\$531.00	\$531.00	\$0.00	
Total for Moran Township School District			\$31,657.00	\$27,577.00	\$14,923.70	\$14,923.70	\$12,653.30	

Grant Auditor Report

49110

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 17

Mackinac Island Public Schools
P.O. Box 340
P.O. Box 340
Mackinac Island, MI 497570340

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00	None
060520	0506	9/30/2006	\$2,577.00	\$2,577.00	\$2,577.00	\$2,577.00	\$0.00	Received
Total for 84.367			\$5,168.00	\$5,168.00	\$2,577.00	\$2,577.00	\$2,591.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$17.00	\$17.00	\$0.00	\$0.00	\$17.00	None
060250	0506	9/30/2006	\$29.00	\$29.00	\$29.00	\$29.00	\$0.00	Received
Total for 84.298			\$46.00	\$46.00	\$29.00	\$29.00	\$17.00	
Total for Mackinac Island Public Schools			\$5,214.00	\$5,214.00	\$2,606.00	\$2,606.00	\$2,608.00	

50000

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ISD 50

Grant Auditor Report

Macomb ISD
 44001 Garfield Road
 Clinton Township, MI 480381100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-16	6/30/2007	\$1,392,251.00	\$1,392,251.00	\$1,307,502.00	\$1,307,502.00	\$84,749.00	None
063520	6012-16	6/30/2006	\$1,302,735.00	\$1,302,735.00	\$1,302,735.00	\$1,302,735.00	\$0.00	None
Total for 84.048A			\$2,694,986.00	\$2,694,986.00	\$2,610,237.00	\$2,610,237.00	\$84,749.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$384,665.00	\$382,848.00	\$93,055.00	\$93,055.00	\$289,793.00	None
062860	0607	6/30/2007	\$471,878.00	\$257,897.00	\$257,897.00	\$257,897.00	\$0.00	None
062860	0506	6/30/2006	\$471,878.00	\$471,878.00	\$213,981.00	\$213,981.00	\$257,897.00	Received
Total for 84.186			\$1,328,421.00	\$1,112,623.00	\$564,933.00	\$564,933.00	\$547,690.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	2/28/2008		\$27,900.00	\$0.00	\$0.00	\$27,900.00	None
062410	MSPF2005	8/31/2007		\$316,535.00	\$223,454.00	\$223,454.00	\$93,081.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062410	MSPW2005	8/31/2007		\$0.00	\$0.00	\$0.00	\$0.00	None
052410	MSPF2005	6/30/2006		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
052410	MSPF2004	8/30/2006		\$380,000.00	\$380,000.00	\$380,000.00	\$0.00	Received
Total for 84.366B				\$774,435.00	\$653,454.00	\$653,454.00	\$120,981.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$46,966.00	\$46,966.00	\$46,966.00	\$0.00	None
062320	0506	9/30/2006		\$39,713.00	\$39,713.00	\$39,713.00	\$0.00	Received
Total for 84.196A				\$86,679.00	\$86,679.00	\$86,679.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$609,348.00	\$609,348.00	\$0.00	\$0.00	\$609,348.00	None
061340	190	6/30/2007	\$633,548.00	\$633,548.00	\$623,949.00	\$623,949.00	\$9,599.00	None
Total for 84.181A			\$1,242,896.00	\$1,242,896.00	\$623,949.00	\$623,949.00	\$618,947.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$274,817.00	\$274,817.00	\$83,313.00	\$83,313.00	\$191,504.00	None
060580	0506	9/30/2006	\$359,822.00	\$346,815.00	\$346,815.00	\$346,815.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$359,822.00	\$13,007.00	\$0.00	\$0.00	\$13,007.00	None
Total for 84.365A			\$994,461.00	\$634,639.00	\$430,128.00	\$430,128.00	\$204,511.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00	\$0.00	None
060520	0506	9/30/2006	\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00	\$0.00	Received
Total for 84.367			\$8,908.00	\$8,908.00	\$8,908.00	\$8,908.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$115,000.00	\$115,000.00	\$41,450.00	\$41,450.00	\$73,550.00	None
070480	EOSD	6/30/2007	\$65,000.00	\$65,000.00	\$58,481.00	\$58,481.00	\$6,519.00	None
070450	0607	6/30/2008	\$25,485,040.00	\$25,485,040.00	\$14,092,393.00	\$14,092,393.00	\$11,392,647.00	None
060450	0506	6/30/2007	\$24,883,070.00	\$24,883,069.00	\$24,883,070.00	\$24,883,070.00	(\$1.00)	None
Total for 84.027A			\$50,548,110.00	\$50,548,109.00	\$39,075,394.00	\$39,075,394.00	\$11,472,715.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$1,069,421.00	\$1,069,421.00	\$794,860.00	\$794,860.00	\$274,561.00	None
060460	0506	6/30/2007	\$1,080,254.00	\$1,080,254.00	\$1,080,254.00	\$1,080,254.00	\$0.00	None
Total for 84.173A			\$2,149,675.00	\$2,149,675.00	\$1,875,114.00	\$1,875,114.00	\$274,561.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$17,156.00	\$17,156.00	\$1,763.00	\$1,763.00	\$15,393.00	None
060250	0506	9/30/2006	\$29,715.00	\$29,706.00	\$5,506.00	\$5,506.00	\$24,200.00	Received
060250	0607	6/30/2007	\$29,715.00	\$24,200.00	\$10,906.00	\$10,906.00	\$13,294.00	None
Total for 84.298			\$76,586.00	\$71,062.00	\$18,175.00	\$18,175.00	\$52,887.00	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		\$300,000.00	\$232,867.00	\$232,867.00	\$67,133.00	None
Total for 84.318				\$300,000.00	\$232,867.00	\$232,867.00	\$67,133.00	
Total for Macomb ISD			\$59,044,043.00	\$59,624,012.00	\$46,179,838.00	\$46,179,838.00	\$13,444,174.00	

Grant Auditor Report

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ISD 00

Macomb Community College
Al Lorenzo
14500 12 mile road
Warren, MI 48088-9838

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-16	6/30/2007	\$272,990.00	\$272,990.00	\$193,522.48	\$193,522.48	\$79,467.52	None
063540	6014-16	6/30/2006	\$276,643.00	\$276,643.00	\$266,363.43	\$266,363.43	\$10,279.57	None
Total for 84.243A			\$549,633.00	\$549,633.00	\$459,885.91	\$459,885.91	\$89,747.09	
Total for Macomb Community College			\$549,633.00	\$549,633.00	\$459,885.91	\$459,885.91	\$89,747.09	

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ISD 50

Center Line Public Schools
26400 Arsenal Street
Center Line, MI 480151600

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,275.00	\$6,275.00	\$6,275.00	\$6,275.00	\$0.00	None
064290	0506	9/30/2006	\$9,248.00	\$9,248.00	\$8,102.05	\$8,102.05	\$1,145.95	Received
064290	0607	6/30/2007	\$9,248.00	\$1,146.00	\$0.00	\$0.00	\$1,146.00	None
Total for 84.318			\$24,771.00	\$16,669.00	\$14,377.05	\$14,377.05	\$2,291.95	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$616,628.00	\$611,315.00	\$252,403.19	\$252,403.19	\$358,911.81	None
061530	0506	9/30/2006	\$495,736.00	\$494,736.00	\$478,974.63	\$478,974.63	\$15,761.37	Received
061530	0607	6/30/2007	\$495,736.00	\$16,761.00	\$0.00	\$0.00	\$16,761.00	None
Total for 84.010			\$1,608,100.00	\$1,122,812.00	\$731,377.82	\$731,377.82	\$391,434.18	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$150,340.00	\$150,340.00	\$0.00	\$0.00	\$150,340.00	None
060520	0506	9/30/2006	\$150,192.00	\$150,192.00	\$108,983.81	\$108,983.81	\$41,208.19	Received
060520	0607	6/30/2007	\$150,192.00	\$41,028.00	\$0.00	\$0.00	\$41,028.00	None
Total for 84.367			\$450,724.00	\$341,560.00	\$108,983.81	\$108,983.81	\$232,576.19	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	None
Total for 84.027A			\$4,500.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,531.00	\$4,531.00	\$4,124.42	\$4,124.42	\$406.58	None
060250	0607	6/30/2007	\$5,011.00	\$521.00	\$0.00	\$0.00	\$521.00	None
060250	0506	9/30/2006	\$5,011.00	\$5,011.00	\$4,490.05	\$4,490.05	\$520.95	Received
Total for 84.298			\$14,553.00	\$10,063.00	\$8,614.47	\$8,614.47	\$1,448.53	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$13,239.00	\$13,230.00	\$13,230.00	\$13,230.00	\$0.00	Received
Total for 84.365A			\$13,239.00	\$13,230.00	\$13,230.00	\$13,230.00	\$0.00	
Total for Center Line Public Schools			\$2,115,887.00	\$1,506,554.00	\$876,583.15	\$876,583.15	\$629,970.85	

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ISD 50

East Detroit Public Schools
15115 Deerfield Avenue
Eastpointe, MI 480211515

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,577.00	\$10,577.00	\$8,100.92	\$8,100.92	\$2,476.08	None
064290	0607	6/30/2007	\$18,317.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	None
064290	0506	9/30/2006	\$18,317.00	\$18,317.00	\$15,917.00	\$15,917.00	\$2,400.00	Received
Total for 84.318			\$47,211.00	\$31,294.00	\$26,417.92	\$26,417.92	\$4,876.08	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,039,767.00	\$1,030,413.00	\$328,240.01	\$328,240.01	\$702,172.99	None
061530	0607	6/30/2007	\$981,853.00	\$120,985.00	\$120,985.00	\$120,985.00	\$0.00	None
061530	0506	9/30/2006	\$981,853.00	\$981,853.00	\$860,868.00	\$860,868.00	\$120,985.00	Received
Total for 84.010			\$3,003,473.00	\$2,133,251.00	\$1,310,093.01	\$1,310,093.01	\$823,157.99	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$319,853.00	\$319,853.00	\$42,145.96	\$42,145.96	\$277,707.04	None
060520	0607	6/30/2007	\$320,541.00	\$29,556.00	\$29,556.00	\$29,556.00	\$0.00	None
060520	0506	9/30/2006	\$320,541.00	\$320,541.00	\$290,985.00	\$290,985.00	\$29,556.00	Received
Total for 84.367			\$960,935.00	\$669,950.00	\$362,686.96	\$362,686.96	\$307,263.04	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$515.00	\$515.00	\$515.00	\$0.00	None
Total for 84.027A			\$5,500.00	\$515.00	\$515.00	\$515.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,764.00	\$4,764.00	\$0.00	\$0.00	\$4,764.00	None
060250	0506	9/30/2006	\$10,906.00	\$10,906.00	\$0.00	\$0.00	\$10,906.00	Received
060250	0607	6/30/2007	\$10,906.00	\$10,906.00	\$10,906.00	\$10,906.00	\$0.00	None
Total for 84.298			\$26,576.00	\$26,576.00	\$10,906.00	\$10,906.00	\$15,670.00	
Total for East Detroit Public Schools			\$4,043,695.00	\$2,861,586.00	\$1,710,618.89	\$1,710,618.89	\$1,150,967.11	

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ISD 50

Roseville Community Schools
 18975 Church Street
 Roseville, MI 480663952

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,140.00	\$10,140.00	\$7,977.00	\$7,977.00	\$2,163.00	None
064290	0506	9/30/2006	\$17,650.00	\$17,650.00	\$17,650.00	\$17,650.00	\$0.00	Received
Total for 84.318			\$27,790.00	\$27,790.00	\$25,627.00	\$25,627.00	\$2,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$995,755.00	\$846,397.00	\$413,626.15	\$413,626.15	\$432,770.85	None
061530	0607	6/30/2007	\$946,085.00	\$141,913.00	\$141,913.00	\$141,913.00	\$0.00	None
061530	0506	9/30/2006	\$946,085.00	\$804,172.00	\$804,172.00	\$804,172.00	\$0.00	Received
Total for 84.010			\$2,887,925.00	\$1,792,482.00	\$1,359,711.15	\$1,359,711.15	\$432,770.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$318,545.00	\$318,545.00	\$206,398.33	\$206,398.33	\$112,146.67	None
060520	0607	6/30/2007	\$319,474.00	\$16,852.00	\$16,852.00	\$16,852.00	\$0.00	None
060520	0506	9/30/2006	\$319,474.00	\$319,474.00	\$302,622.00	\$302,622.00	\$16,852.00	Received
Total for 84.367			\$957,493.00	\$654,871.00	\$525,872.33	\$525,872.33	\$128,998.67	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,424.00	\$5,424.00	\$939.10	\$939.10	\$4,484.90	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,657.00	\$2,657.00	\$2,657.00	\$2,657.00	\$0.00	Received
Total for 84.298			\$8,081.00	\$8,081.00	\$3,596.10	\$3,596.10	\$4,484.90	
Total for Roseville Community Schools			\$3,881,289.00	\$2,483,224.00	\$1,914,806.58	\$1,914,806.58	\$568,417.42	

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ISD 50

Anchor Bay School District
5201 County Line Road
Casco, MI 48064

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,317.00	\$2,317.00	\$2,317.00	\$2,317.00	\$0.00	None
064290	0506	9/30/2006	\$4,210.00	\$4,210.00	\$4,210.00	\$4,210.00	\$0.00	Received
Total for 84.318			\$6,527.00	\$6,527.00	\$6,527.00	\$6,527.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$17,322.00	\$17,322.00	\$14,750.08	\$14,750.08	\$2,571.92	None
062860	0607	6/30/2007	\$21,445.00	\$8,853.00	\$8,853.00	\$8,853.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$21,445.00	\$21,445.00	\$12,591.96	\$12,591.96	\$8,853.04	Received
Total for 84.186			\$60,212.00	\$47,620.00	\$36,195.04	\$36,195.04	\$11,424.96	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$225,686.00	\$225,686.00	\$187,808.04	\$187,808.04	\$37,877.96	None
061530	0607	6/30/2007	\$225,686.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	None
061530	0506	9/30/2006	\$225,686.00	\$225,686.00	\$219,686.00	\$219,686.00	\$6,000.00	Received
Total for 84.010			\$677,058.00	\$457,372.00	\$413,494.04	\$413,494.04	\$43,877.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$140,806.00	\$140,806.00	\$103,234.99	\$103,234.99	\$37,571.01	None
060520	0506	9/30/2006	\$142,477.00	\$142,477.00	\$142,477.00	\$142,477.00	\$0.00	Received
Total for 84.367			\$283,283.00	\$283,283.00	\$245,711.99	\$245,711.99	\$37,571.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,382.00	\$1,382.00	\$1,382.00	\$1,382.00	\$0.00	None
060250	0506	9/30/2006	\$2,751.00	\$2,751.00	\$2,751.00	\$2,751.00	\$0.00	Received
Total for 84.298			\$4,133.00	\$4,133.00	\$4,133.00	\$4,133.00	\$0.00	
Total for Anchor Bay School District			\$1,031,213.00	\$798,935.00	\$706,061.07	\$706,061.07	\$92,873.93	

Grant Auditor Report

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ISD 50

**Armada Area Schools
74500 Burk Street
Armada, MI 480053314**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$693.00	\$693.00	\$0.00	\$0.00	\$693.00	None
064290	0506	9/30/2006	\$1,216.00	\$1,216.00	\$1,216.00	\$1,216.00	\$0.00	Received
Total for 84.318			\$1,909.00	\$1,909.00	\$1,216.00	\$1,216.00	\$693.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$68,043.00	\$67,478.00	\$35,532.00	\$35,532.00	\$31,946.00	None
061530	0506	9/30/2006	\$65,163.00	\$65,163.00	\$65,163.00	\$65,163.00	\$0.00	Received
Total for 84.010			\$133,206.00	\$132,641.00	\$100,695.00	\$100,695.00	\$31,946.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$51,714.00	\$51,714.00	\$47,592.00	\$47,592.00	\$4,122.00	None
060520	0607	6/30/2007	\$51,885.00	\$7,161.00	\$7,161.00	\$7,161.00	\$0.00	None
060520	0506	9/30/2006	\$51,885.00	\$51,885.00	\$44,724.00	\$44,724.00	\$7,161.00	Received
Total for 84.367			\$155,484.00	\$110,760.00	\$99,477.00	\$99,477.00	\$11,283.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$428.00	\$428.00	\$428.00	\$428.00	\$0.00	None
060250	0506	9/30/2006	\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	Received
Total for 84.298			\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Total for Armada Area Schools			\$291,849.00	\$246,560.00	\$202,638.00	\$202,638.00	\$43,922.00	

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ISD 50

Clintondale Community Schools
35100 Little Mack Avenue
Clinton Township, MI 480352633

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	None
064290	0506	9/30/2006	\$7,139.00	\$7,139.00	\$0.00	\$0.00	\$7,139.00	Received
064290	0607	6/30/2007	\$7,139.00	\$6,607.00	\$6,607.00	\$6,607.00	\$0.00	None
Total for 84.318			\$18,394.00	\$17,862.00	\$6,607.00	\$6,607.00	\$11,255.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$403,388.00	\$401,004.00	\$300,000.00	\$300,000.00	\$101,004.00	None
061530	0506	9/30/2006	\$382,673.00	\$382,673.00	\$356,476.00	\$356,476.00	\$26,197.00	Received
061530	0607	6/30/2007	\$382,673.00	\$26,197.00	\$26,197.00	\$26,197.00	\$0.00	None
Total for 84.010			\$1,168,734.00	\$809,874.00	\$682,673.00	\$682,673.00	\$127,201.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$129,758.00	\$129,758.00	\$110,000.00	\$110,000.00	\$19,758.00	None
060520	0607	6/30/2007	\$129,792.00	\$78,001.00	\$78,001.00	\$78,001.00	\$0.00	None
060520	0506	9/30/2006	\$129,792.00	\$129,792.00	\$45,504.00	\$45,504.00	\$84,288.00	Received
Total for 84.367			\$389,342.00	\$337,551.00	\$233,505.00	\$233,505.00	\$104,046.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,122.00	\$4,122.00	\$850.00	\$850.00	\$3,272.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,994.00	\$5,994.00	\$0.00	\$0.00	\$5,994.00	Received
Total for 84.298			\$10,116.00	\$10,116.00	\$850.00	\$850.00	\$9,266.00	
Total for Clintondale Community Schools			\$1,591,086.00	\$1,179,903.00	\$928,135.00	\$928,135.00	\$251,768.00	

50080

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ISD 50

Chippewa Valley Schools
19120 Cass Avenue
Clinton Township, MI 480382301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,840.00	\$3,840.00	\$243.29	\$0.00	\$3,840.00	None
064290	0607	6/30/2007	\$6,849.00	\$6,849.00	\$3,370.19	\$3,370.19	\$3,478.81	None
064290	0506	9/30/2006	\$6,849.00	\$6,849.00	\$0.00	\$0.00	\$6,849.00	Received
Total for 84.318			\$17,538.00	\$17,538.00	\$3,613.48	\$3,370.19	\$14,167.81	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$34,978.00	\$34,978.00	\$10,858.28	\$10,858.28	\$24,119.72	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$43,160.00	\$43,160.00	\$33,160.37	\$33,160.37	\$9,999.63	Received
062860	0607	6/30/2007	\$43,160.00	\$9,999.00	\$9,999.00	\$9,999.00	\$0.00	None
Total for 84.186			\$121,298.00	\$88,137.00	\$54,017.65	\$54,017.65	\$34,119.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$377,933.00	\$377,933.00	\$201,199.65	\$201,199.65	\$176,733.35	None
061530	0607	6/30/2007	\$367,137.00	\$2,884.00	\$2,884.00	\$2,884.00	\$0.00	None
061530	0506	9/30/2006	\$367,137.00	\$367,137.00	\$364,252.98	\$364,252.98	\$2,884.02	Received
Total for 84.010			\$1,112,207.00	\$747,954.00	\$568,336.63	\$568,336.63	\$179,617.37	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$45,803.00	\$45,803.00	\$37,729.12	\$37,729.12	\$8,073.88	None
060580	0506	9/30/2006	\$72,565.00	\$72,511.00	\$68,518.97	\$68,518.97	\$3,992.03	Received
060580	0607	6/30/2007	\$72,565.00	\$4,046.00	\$3,869.00	\$3,869.00	\$177.00	None
Total for 84.365A			\$190,933.00	\$122,360.00	\$110,117.09	\$110,117.09	\$12,242.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$306,056.00	\$306,056.00	\$214,602.20	\$214,602.20	\$91,453.80	None
060520	0506	9/30/2006	\$307,817.00	\$307,817.00	\$282,687.77	\$282,687.77	\$25,129.23	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$307,817.00	\$25,129.00	\$25,129.00	\$25,129.00	\$0.00	None
Total for 84.367			\$921,690.00	\$639,002.00	\$522,418.97	\$522,418.97	\$116,583.03	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,015.00	\$3,015.00	\$1,715.77	\$1,715.77	\$1,299.23	None
060250	0506	9/30/2006	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$0.00	Received
Total for 84.298			\$8,848.00	\$8,848.00	\$7,548.77	\$7,548.77	\$1,299.23	
Total for Chippewa Valley Schools			\$2,372,514.00	\$1,623,839.00	\$1,266,052.59	\$1,265,809.30	\$358,029.70	

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ISD 50

Fitzgerald Public Schools
23200 Ryan Road
Warren, MI 480911999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,682.00	\$7,682.00	\$3,430.77	\$3,430.77	\$4,251.23	None
064290	0506	9/30/2006	\$13,411.00	\$13,411.00	\$13,411.00	\$13,411.00	\$0.00	Received
Total for 84.318			\$21,093.00	\$21,093.00	\$16,841.77	\$16,841.77	\$4,251.23	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$754,634.00	\$754,634.00	\$393,767.56	\$393,767.56	\$360,866.44	None
061530	0607	6/30/2007	\$718,894.00	\$82,774.00	\$57,912.18	\$57,912.18	\$24,861.82	None
061530	0506	9/30/2006	\$718,894.00	\$718,894.00	\$636,119.12	\$636,119.12	\$82,774.88	Received
Total for 84.010			\$2,192,422.00	\$1,556,302.00	\$1,087,798.86	\$1,087,798.86	\$468,503.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$179,991.00	\$179,991.00	\$98,508.66	\$98,508.66	\$81,482.34	None
060520	0506	9/30/2006	\$180,053.00	\$180,053.00	\$93,904.05	\$93,904.05	\$86,148.95	Received
060520	0607	6/30/2007	\$180,053.00	\$86,149.00	\$63,697.46	\$63,697.46	\$22,451.54	None
Total for 84.367			\$540,097.00	\$446,193.00	\$256,110.17	\$256,110.17	\$190,082.83	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,896.00	\$5,896.00	\$1,451.78	\$1,451.78	\$4,444.22	None
060250	0506	9/30/2006	\$12,051.00	\$12,051.00	\$12,051.00	\$12,051.00	\$0.00	Received
Total for 84.298			\$17,947.00	\$17,947.00	\$13,502.78	\$13,502.78	\$4,444.22	
Total for Fitzgerald Public Schools			\$2,771,559.00	\$2,041,535.00	\$1,374,253.58	\$1,374,253.58	\$667,281.42	

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Grant Auditor Report

Fraser Public Schools
 33466 Garfield Road
 Fraser, MI 480261892

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,821.00	\$5,821.00	\$5,501.01	\$5,821.00	\$0.00	None
064290	0506	9/30/2006	\$10,201.00	\$10,201.00	\$10,201.00	\$10,201.00	\$0.00	Received
Total for 84.318			\$16,022.00	\$16,022.00	\$15,702.01	\$16,022.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$571,467.00	\$571,467.00	\$402,270.91	\$539,537.00	\$31,930.00	None
061530	0506	9/30/2006	\$546,831.00	\$546,831.00	\$534,341.00	\$534,341.00	\$12,490.00	Received
061530	0607	6/30/2007	\$546,831.00	\$12,490.00	\$9,506.61	\$12,490.00	\$0.00	None
Total for 84.010			\$1,665,129.00	\$1,130,788.00	\$946,118.52	\$1,086,368.00	\$44,420.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$172,720.00	\$172,720.00	\$136,498.94	\$154,201.47	\$18,518.53	None
060520	0607	6/30/2007	\$173,218.00	\$26,358.00	\$26,358.00	\$26,358.00	\$0.00	None
060520	0506	9/30/2006	\$173,218.00	\$173,218.00	\$146,860.00	\$146,860.00	\$26,358.00	Received
Total for 84.367			\$519,156.00	\$372,296.00	\$309,716.94	\$327,419.47	\$44,876.53	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	Received
Total for 84.027A			\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,041.00	\$1,041.00	\$1,003.00	\$1,003.00	\$38.00	None
060250	0506	9/30/2006	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00	Received
Total for 84.298			\$3,105.00	\$3,105.00	\$3,067.00	\$3,067.00	\$38.00	
Total for Fraser Public Schools			\$2,208,412.00	\$1,527,211.00	\$1,277,104.47	\$1,437,876.47	\$89,334.53	

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ISD 50

Lake Shore Public Schools (Macomb)
28850 Harper Avenue
St. Clair Shores, MI 480811249

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$4,239.00	\$4,239.00	\$4,239.00	\$4,239.00	\$0.00	Received
Total for 84.318			\$6,571.00	\$6,571.00	\$6,571.00	\$6,571.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$227,212.00	\$227,212.00	\$102,709.22	\$102,709.22	\$124,502.78	None
061530	0506	9/30/2006	\$227,212.00	\$227,212.00	\$227,212.00	\$227,212.00	\$0.00	Received
Total for 84.010			\$454,424.00	\$454,424.00	\$329,921.22	\$329,921.22	\$124,502.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$95,057.00	\$95,057.00	\$91,318.67	\$91,318.67	\$3,738.33	None
060520	0506	9/30/2006	\$96,072.00	\$96,072.00	\$96,072.00	\$96,072.00	\$0.00	Received
Total for 84.367			\$191,129.00	\$191,129.00	\$187,390.67	\$187,390.67	\$3,738.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$666.00	\$666.00	\$666.00	\$666.00	\$0.00	None
060250	0506	9/30/2006	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$0.00	Received
Total for 84.298			\$1,999.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	
Total for Lake Shore Public Schools (Macomb)			\$654,123.00	\$654,123.00	\$525,881.89	\$525,881.89	\$128,241.11	

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Grant Auditor Report

Lakeview Public Schools (Macomb)
 20300 Statler Street
 St. Clair Shores, MI 480812181

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$873.00	\$873.00	\$650.00	\$650.00	\$223.00	None
064290	0506	9/30/2006	\$1,586.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	Received
064290	0607	6/30/2007	\$1,586.00	\$1,586.00	\$1,488.00	\$1,488.00	\$98.00	None
Total for 84.318			\$4,045.00	\$4,045.00	\$2,138.00	\$2,138.00	\$1,907.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$85,794.00	\$85,082.00	\$73,986.00	\$73,986.00	\$11,096.00	None
061530	0506	9/30/2006	\$85,030.00	\$85,030.00	\$64,856.00	\$64,856.00	\$20,174.00	Received
061530	0607	6/30/2007	\$85,030.00	\$12,755.00	\$0.00	\$0.00	\$12,755.00	None
Total for 84.010			\$255,854.00	\$182,867.00	\$138,842.00	\$138,842.00	\$44,025.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$79,473.00	\$79,473.00	\$79,473.00	\$79,473.00	\$0.00	None
060520	0506	9/30/2006	\$80,010.00	\$80,010.00	\$38,798.00	\$38,798.00	\$41,212.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$80,010.00	\$41,212.00	\$29,366.00	\$29,366.00	\$11,846.00	None
Total for 84.367			\$239,493.00	\$200,695.00	\$147,637.00	\$147,637.00	\$53,058.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$618.00	\$618.00	\$467.00	\$467.00	\$151.00	None
060250	0506	9/30/2006	\$1,199.00	\$1,199.00	\$0.00	\$0.00	\$1,199.00	Received
060250	0607	6/30/2007	\$1,199.00	\$1,199.00	\$995.00	\$995.00	\$204.00	None
Total for 84.298			\$3,016.00	\$3,016.00	\$1,462.00	\$1,462.00	\$1,554.00	
Total for Lakeview Public Schools (Macomb)			\$502,408.00	\$390,623.00	\$290,079.00	\$290,079.00	\$100,544.00	

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ISD 50

L'Anse Creuse Public Schools
36727 Jefferson Avenue
Harrison Township, MI 480452917

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$13,842.00	\$13,842.00	\$7,005.37	\$7,005.37	\$6,836.63	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$23,977.00	\$10,523.00	\$6,358.15	\$6,358.15	\$4,164.85	None
064290	0506	9/30/2006	\$23,977.00	\$23,977.00	\$13,453.53	\$13,453.53	\$10,523.47	Received
Total for 84.318			\$61,796.00	\$48,342.00	\$26,817.05	\$26,817.05	\$21,524.95	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$192,754.00	\$192,754.00	\$69,069.88	\$69,069.88	\$123,684.12	None
061700	0607	6/30/2007	\$244,587.00	\$45,878.00	\$20,212.03	\$20,212.03	\$25,665.97	None
061700	0506	9/30/2006	\$244,587.00	\$244,587.00	\$198,709.00	\$198,709.00	\$45,878.00	Received
Total for 84.013			\$681,928.00	\$483,219.00	\$287,990.91	\$287,990.91	\$195,228.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,359,425.00	\$1,348,425.00	\$788,303.00	\$788,303.00	\$560,122.00	None
061530	0607	6/30/2007	\$1,285,262.00	\$108,613.00	\$47,368.63	\$47,368.63	\$61,244.37	None
061530	0506	9/30/2006	\$1,285,262.00	\$1,285,262.00	\$1,176,648.56	\$1,176,648.56	\$108,613.44	Received
Total for 84.010			\$3,929,949.00	\$2,742,300.00	\$2,012,320.19	\$2,012,320.19	\$729,979.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$436,729.00	\$436,729.00	\$215,518.27	\$215,518.27	\$221,210.73	None
060520	0607	6/30/2007	\$437,616.00	\$61,185.00	\$36,471.42	\$36,471.42	\$24,713.58	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$437,616.00	\$437,616.00	\$376,430.36	\$376,430.36	\$61,185.64	Received
Total for 84.367			\$1,311,961.00	\$935,530.00	\$628,420.05	\$628,420.05	\$307,109.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,358.00	\$2,358.00	\$0.00	\$0.00	\$2,358.00	None
060250	0607	6/30/2007	\$4,708.00	\$353.00	\$167.00	\$167.00	\$186.00	None
060250	0506	9/30/2006	\$4,708.00	\$4,708.00	\$4,354.71	\$4,354.71	\$353.29	Received
Total for 84.298			\$11,774.00	\$7,419.00	\$4,521.71	\$4,521.71	\$2,897.29	
Total for L'Anse Creuse Public Schools			\$5,997,408.00	\$4,216,810.00	\$2,960,069.91	\$2,960,069.91	\$1,256,740.09	

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ISD 50

Mt. Clemens Community School District
167 Cass Avenue
Mt. Clemens, MI 480432297

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$9,554.00	\$9,554.00	\$0.00	\$0.00	\$9,554.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$16,628.00	\$16,628.00	\$6,999.00	\$6,999.00	\$9,629.00	Received
064290	0607	6/30/2007	\$16,628.00	\$9,629.00	\$6,307.00	\$6,307.00	\$3,322.00	None
Total for 84.318			\$42,810.00	\$35,811.00	\$13,306.00	\$13,306.00	\$22,505.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$18,596.00	\$14,343.00	\$14,343.00	\$4,253.00	None
062320	0506	9/30/2006		\$19,073.00	\$12,283.38	\$12,283.38	\$6,789.62	Received
Total for 84.196A				\$37,669.00	\$26,626.38	\$26,626.38	\$11,042.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$936,929.00	\$936,929.00	\$508,000.00	\$508,000.00	\$428,929.00	None
061530	0506	9/30/2006	\$891,340.00	\$891,340.00	\$786,545.00	\$786,545.00	\$104,795.00	Received
061530	0607	6/30/2007	\$891,340.00	\$104,795.00	\$58,000.00	\$58,000.00	\$46,795.00	None
Total for 84.010			\$2,719,609.00	\$1,933,064.00	\$1,352,545.00	\$1,352,545.00	\$580,519.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$195,644.00	\$195,644.00	\$74,000.00	\$74,000.00	\$121,644.00	None
060520	0506	9/30/2006	\$195,162.00	\$195,162.00	\$85,214.00	\$85,214.00	\$109,948.00	Received
060520	0607	6/30/2007	\$195,162.00	\$109,948.00	\$53,000.00	\$53,000.00	\$56,948.00	None
Total for 84.367			\$585,968.00	\$500,754.00	\$212,214.00	\$212,214.00	\$288,540.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,082.00	\$8,082.00	\$0.00	\$0.00	\$8,082.00	None
060250	0506	9/30/2006	\$16,984.00	\$16,984.00	\$7,179.73	\$7,179.73	\$9,804.27	Received
060250	0607	6/30/2007	\$16,984.00	\$9,804.00	\$3,754.00	\$3,754.00	\$6,050.00	None
Total for 84.298			\$42,050.00	\$34,870.00	\$10,933.73	\$10,933.73	\$23,936.27	
Total for Mt. Clemens Community School District			\$3,390,437.00	\$2,542,168.00	\$1,615,625.11	\$1,615,625.11	\$926,542.89	

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ISD 50

New Haven Community Schools
P.O. Box 482000
PO Box 482000
New Haven, MI 480482000

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,885.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	None
064290	0607	6/30/2007	\$3,426.00	\$1,139.00	\$0.00	\$0.00	\$1,139.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,426.00	\$3,426.00	\$2,287.00	\$2,287.00	\$1,139.00	Received
Total for 84.318			\$8,737.00	\$6,450.00	\$2,287.00	\$2,287.00	\$4,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$183,621.00	\$183,621.00	\$131,104.00	\$131,104.00	\$52,517.00	None
061530	0607	6/30/2007	\$183,621.00	\$27,535.00	\$20,133.00	\$20,133.00	\$7,402.00	None
061530	0506	9/30/2006	\$183,621.00	\$165,803.00	\$156,086.00	\$156,086.00	\$9,717.00	Received
Total for 84.010			\$550,863.00	\$376,959.00	\$307,323.00	\$307,323.00	\$69,636.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$67,757.00	\$10,360.00	\$6,697.00	\$6,697.00	\$3,663.00	None
060520	0506	9/30/2006	\$67,810.00	\$67,810.00	\$67,810.00	\$67,810.00	\$0.00	Received
Total for 84.367			\$135,567.00	\$78,170.00	\$74,507.00	\$74,507.00	\$3,663.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$268.00	\$268.00	\$0.00	\$0.00	\$268.00	None
060250	0506	9/30/2006	\$477.00	\$477.00	\$477.00	\$477.00	\$0.00	Received
Total for 84.298			\$745.00	\$745.00	\$477.00	\$477.00	\$268.00	
Total for New Haven Community Schools			\$695,912.00	\$462,324.00	\$384,594.00	\$384,594.00	\$77,730.00	

Grant Auditor Report

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ISD 50

Richmond Community Schools
68931 S. Main Street
Richmond, MI 480621527

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$791.00	\$791.00	\$0.00	\$0.00	\$791.00	None
064290	0506	9/30/2006	\$1,655.00	\$1,655.00	\$1,655.00	\$1,655.00	\$0.00	Received
Total for 84.318			\$2,446.00	\$2,446.00	\$1,655.00	\$1,655.00	\$791.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$78,397.00	\$77,013.00	\$49,260.00	\$49,260.00	\$27,753.00	None
061530	0607	6/30/2007	\$88,731.00	\$4,010.00	\$4,010.00	\$4,010.00	\$0.00	Received
061530	0506	9/30/2006	\$88,731.00	\$88,731.00	\$84,721.00	\$84,721.00	\$4,010.00	Received
Total for 84.010			\$255,859.00	\$169,754.00	\$137,991.00	\$137,991.00	\$31,763.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,510.00	\$68,510.00	\$18,761.00	\$18,761.00	\$49,749.00	None
060520	0506	9/30/2006	\$69,870.00	\$69,870.00	\$69,870.00	\$69,870.00	\$0.00	Received
Total for 84.367			\$138,380.00	\$138,380.00	\$88,631.00	\$88,631.00	\$49,749.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$480.00	\$480.00	\$0.00	\$0.00	\$480.00	None
060250	0506	9/30/2006	\$977.00	\$977.00	\$977.00	\$977.00	\$0.00	Received
Total for 84.298			\$1,457.00	\$1,457.00	\$977.00	\$977.00	\$480.00	
Total for Richmond Community Schools			\$398,142.00	\$312,037.00	\$229,254.00	\$229,254.00	\$82,783.00	

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ISD 50

Romeo Community Schools
316 N. Main Street
Romeo, MI 480654621

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,303.00	\$4,303.00	\$640.00	\$3,152.78	\$1,150.22	None
064290	0506	9/30/2006	\$7,484.00	\$7,484.00	\$5,664.04	\$5,664.04	\$1,819.96	Received
064290	0607	6/30/2007	\$7,484.00	\$1,819.00	\$1,351.71	\$1,819.00	\$0.00	None
Total for 84.318			\$19,271.00	\$13,606.00	\$7,655.75	\$10,635.82	\$2,970.18	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$17,321.00	\$17,315.00	\$4,160.96	\$12,596.96	\$4,718.04	None
062860	0506	6/30/2006	\$21,511.00	\$21,511.00	\$15,260.02	\$15,260.02	\$6,250.98	Received
062860	0607	6/30/2007	\$21,511.00	\$6,108.00	\$6,108.00	\$6,108.00	\$0.00	None
Total for 84.186			\$60,343.00	\$44,934.00	\$25,528.98	\$33,964.98	\$10,969.02	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$423,762.00	\$419,229.00	\$336,434.98	\$390,094.66	\$29,134.34	None
061530	0607	6/30/2007	\$401,153.00	\$35,282.00	\$35,282.00	\$35,282.00	\$0.00	None
061530	0506	9/30/2006	\$401,153.00	\$401,153.00	\$365,770.80	\$365,770.80	\$35,382.20	Received
Total for 84.010			\$1,226,068.00	\$855,664.00	\$737,487.78	\$791,147.46	\$64,516.54	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$156,921.00	\$156,921.00	\$90,517.02	\$104,122.00	\$52,799.00	None
060520	0506	9/30/2006	\$157,333.00	\$157,333.00	\$128,057.53	\$128,057.53	\$29,275.47	Received
060520	0607	6/30/2007	\$157,333.00	\$29,275.00	\$29,275.00	\$29,275.00	\$0.00	None
Total for 84.367			\$471,587.00	\$343,529.00	\$247,849.55	\$261,454.53	\$82,074.47	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,167.00	\$1,167.00	\$377.40	\$1,167.00	\$0.00	None
060250	0506	9/30/2006	\$2,263.00	\$2,263.00	\$1,937.78	\$1,937.78	\$325.22	Received
060250	0607	6/30/2007	\$2,263.00	\$325.00	\$0.00	\$325.00	\$0.00	None
Total for 84.298			\$5,693.00	\$3,755.00	\$2,315.18	\$3,429.78	\$325.22	
Total for Romeo Community Schools			\$1,782,962.00	\$1,261,488.00	\$1,020,837.24	\$1,100,632.57	\$160,855.43	

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South Lake Schools
23101 Stadium Boulevard
St. Clair Shores, MI 480801172

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,370.00	\$2,370.00	\$550.00	\$550.00	\$1,820.00	None
064290	0506	9/30/2006	\$4,117.00	\$4,117.00	\$4,117.00	\$4,117.00	\$0.00	Received
Total for 84.318			\$6,487.00	\$6,487.00	\$4,667.00	\$4,667.00	\$1,820.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$232,253.00	\$230,879.00	\$160,054.00	\$212,922.00	\$17,957.00	None
061530	0506	9/30/2006	\$220,689.00	\$192,528.00	\$190,771.00	\$190,771.00	\$1,757.00	Received
061530	0607	6/30/2007	\$220,689.00	\$1,757.00	\$0.00	\$1,757.00	\$0.00	None
Total for 84.010			\$673,631.00	\$425,164.00	\$350,825.00	\$405,450.00	\$19,714.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$101,046.00	\$101,036.00	\$68,479.00	\$69,444.00	\$31,592.00	None
060520	0506	9/30/2006	\$101,234.00	\$98,386.00	\$71,939.00	\$71,939.00	\$26,447.00	Received
060520	0607	6/30/2007	\$101,234.00	\$26,447.00	\$0.00	\$26,447.00	\$0.00	None
Total for 84.367			\$303,514.00	\$225,869.00	\$140,418.00	\$167,830.00	\$58,039.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	None
060250	0506	9/30/2006	\$975.00	\$975.00	\$975.00	\$975.00	\$0.00	Received
Total for 84.298			\$1,485.00	\$1,485.00	\$975.00	\$1,485.00	\$0.00	
Total for South Lake Schools			\$985,117.00	\$659,005.00	\$496,885.00	\$579,432.00	\$79,573.00	

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Grant Auditor Report

Utica Community Schools
 11303 Greendale Drive
 Sterling Heights, MI 483122925

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$19,176.00	\$19,176.00	\$4,690.00	\$4,690.00	\$14,486.00	None
064290	0607	6/30/2007	\$22,771.00	\$4,519.00	\$4,519.00	\$4,519.00	\$0.00	None
064290	0506	9/30/2006	\$22,771.00	\$22,771.00	\$18,252.00	\$18,252.00	\$4,519.00	Received
Total for 84.318			\$64,718.00	\$46,466.00	\$27,461.00	\$27,461.00	\$19,005.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,882,926.00	\$1,882,926.00	\$1,224,295.00	\$1,224,295.00	\$658,631.00	None
061530	0607	6/30/2007	\$1,220,610.00	\$95,973.00	\$95,973.00	\$95,973.00	\$0.00	None
061530	0506	9/30/2006	\$1,220,610.00	\$1,220,610.00	\$1,124,636.91	\$1,124,636.91	\$95,973.09	Received
Total for 84.010			\$4,324,146.00	\$3,199,509.00	\$2,444,904.91	\$2,444,904.91	\$754,604.09	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$104,903.00	\$104,903.00	\$71,652.00	\$71,652.00	\$33,251.00	None
060580	0607	6/30/2007	\$137,588.00	\$9,212.00	\$8,617.33	\$8,617.33	\$594.67	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	6/30/2006	\$137,588.00	\$137,487.00	\$128,275.00	\$128,275.00	\$9,212.00	Received
Total for 84.365A			\$380,079.00	\$251,602.00	\$208,544.33	\$208,544.33	\$43,057.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$761,553.00	\$761,553.00	\$522,644.00	\$522,644.00	\$238,909.00	None
060520	0607	6/30/2007	\$765,094.00	\$77,233.00	\$77,233.00	\$77,233.00	\$0.00	None
060520	0506	9/30/2006	\$765,094.00	\$765,094.00	\$687,861.00	\$687,861.00	\$77,233.00	Received
Total for 84.367			\$2,291,741.00	\$1,603,880.00	\$1,287,738.00	\$1,287,738.00	\$316,142.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,041.00	\$6,041.00	\$5,651.00	\$5,651.00	\$390.00	None
060250	0506	9/30/2006	\$11,910.00	\$11,910.00	\$11,910.00	\$11,910.00	\$0.00	Received
Total for 84.298			\$17,951.00	\$17,951.00	\$17,561.00	\$17,561.00	\$390.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0607	6/30/2007		\$459,700.00	\$349,320.00	\$349,320.00	\$110,380.00	None
Total for 84.357A				\$459,700.00	\$349,320.00	\$349,320.00	\$110,380.00	
Total for Utica Community Schools			\$7,078,635.00	\$5,579,108.00	\$4,335,529.24	\$4,335,529.24	\$1,243,578.76	

Grant Auditor Report

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Van Dyke Public Schools
23500 MacArthur
Warren, MI 480895301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$12,600.00	\$12,600.00	\$836.35	\$836.35	\$11,763.65	None
064290	0607	6/30/2007	\$24,392.00	\$16,167.00	\$16,167.00	\$16,167.00	\$0.00	None
064290	0506	9/30/2006	\$24,392.00	\$24,392.00	\$8,225.05	\$8,225.05	\$16,166.95	Received
Total for 84.318			\$61,384.00	\$53,159.00	\$25,228.40	\$25,228.40	\$27,930.60	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$26,676.00	\$26,676.00	\$24,082.18	\$24,082.18	\$2,593.82	None
062860	0506	6/30/2006	\$36,819.00	\$36,819.00	\$36,819.00	\$36,819.00	\$0.00	Received
Total for 84.186			\$63,495.00	\$63,495.00	\$60,901.18	\$60,901.18	\$2,593.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,228,294.00	\$1,227,483.00	\$1,082,443.67	\$1,082,443.67	\$145,039.33	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$1,307,486.00	\$1,307,486.00	\$1,307,486.00	\$1,307,486.00	\$0.00	Received
Total for 84.010			\$2,535,780.00	\$2,534,969.00	\$2,389,929.67	\$2,389,929.67	\$145,039.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$384,234.00	\$384,234.00	\$336,121.77	\$336,121.77	\$48,112.23	None
060520	0607	6/30/2007	\$384,697.00	\$10,596.00	\$10,596.00	\$10,596.00	\$0.00	None
060520	0506	9/30/2006	\$384,697.00	\$384,697.00	\$374,101.00	\$374,101.00	\$10,596.00	Received
Total for 84.367			\$1,153,628.00	\$779,527.00	\$720,818.77	\$720,818.77	\$58,708.23	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$3,377.63	\$3,377.63	\$2,122.37	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$3,377.63	\$3,377.63	\$2,122.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$9,319.00	\$9,319.00	\$7,331.77	\$7,331.77	\$1,987.23	None
060250	0506	9/30/2006	\$19,695.00	\$19,695.00	\$18,483.00	\$18,483.00	\$1,212.00	Received
060250	0607	6/30/2007	\$19,695.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	None
Total for 84.298			\$48,709.00	\$30,226.00	\$27,026.77	\$27,026.77	\$3,199.23	
Total for Van Dyke Public Schools			\$3,868,496.00	\$3,466,876.00	\$3,227,282.42	\$3,227,282.42	\$239,593.58	

Grant Auditor Report

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Warren Consolidated Schools
31300 Anita Street
Warren, MI 480931697

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$17,295.00	\$17,295.00	\$8,145.02	\$8,145.02	\$9,149.98	None
064290	0506	9/30/2006	\$30,167.00	\$30,167.00	\$24,235.00	\$24,235.00	\$5,932.00	Received
064290	0607	6/30/2007	\$30,167.00	\$5,932.00	\$5,932.00	\$5,932.00	\$0.00	None
Total for 84.318			\$77,629.00	\$53,394.00	\$38,312.02	\$38,312.02	\$15,081.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,719,951.00	\$1,719,951.00	\$868,026.62	\$868,026.62	\$851,924.38	None
061530	0506	9/30/2006	\$1,637,918.00	\$1,637,918.00	\$1,411,602.00	\$1,411,602.00	\$226,316.00	Received
061530	0607	6/30/2007	\$1,637,918.00	\$226,316.00	\$226,316.00	\$226,316.00	\$0.00	None
Total for 84.010			\$4,995,787.00	\$3,584,185.00	\$2,505,944.62	\$2,505,944.62	\$1,078,240.38	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$393,633.00	\$393,633.00	\$68,730.00	\$68,730.00	\$324,903.00	None
060580	0607	6/30/2007	\$403,211.00	\$128,735.00	\$128,735.00	\$128,735.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$403,211.00	\$402,915.00	\$274,180.00	\$274,180.00	\$128,735.00	Received
Total for 84.365A			\$1,200,055.00	\$925,283.00	\$471,645.00	\$471,645.00	\$453,638.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$464,896.00	\$464,896.00	\$26,927.00	\$26,927.00	\$437,969.00	None
060520	0506	9/30/2006	\$466,910.00	\$466,910.00	\$373,863.00	\$373,863.00	\$93,047.00	Received
060520	0607	6/30/2007	\$466,910.00	\$93,047.00	\$93,047.00	\$93,047.00	\$0.00	None
Total for 84.367			\$1,398,716.00	\$1,024,853.00	\$493,837.00	\$493,837.00	\$531,016.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$4,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,147.00	\$3,147.00	\$1,345.00	\$1,345.00	\$1,802.00	None
060250	0506	9/30/2006	\$6,272.00	\$6,272.00	\$6,272.00	\$6,272.00	\$0.00	Received
Total for 84.298			\$9,419.00	\$9,419.00	\$7,617.00	\$7,617.00	\$1,802.00	
Total for Warren Consolidated Schools			\$7,687,106.00	\$5,602,634.00	\$3,518,355.64	\$3,518,355.64	\$2,084,278.36	

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Grant Auditor Report

Warren Woods Public Schools
 12900 Frazho Road
 Warren, MI 480891300

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,152.00	\$1,152.00	\$288.00	\$288.00	\$864.00	None
064290	0506	9/30/2006	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$0.00	Received
Total for 84.318			\$3,213.00	\$3,213.00	\$2,349.00	\$2,349.00	\$864.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,897.00	\$113,897.00	\$70,183.00	\$70,183.00	\$43,714.00	None
061530	0506	9/30/2006	\$110,459.00	\$110,459.00	\$105,026.00	\$105,026.00	\$5,433.00	Received
061530	0607	6/30/2007	\$110,459.00	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00	None
Total for 84.010			\$334,815.00	\$229,789.00	\$180,642.00	\$180,642.00	\$49,147.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$81,690.00	\$81,690.00	\$19,141.00	\$19,141.00	\$62,549.00	None
060520	0506	9/30/2006	\$82,135.00	\$82,135.00	\$80,113.00	\$80,113.00	\$2,022.00	Received
060520	0607	6/30/2007	\$82,135.00	\$2,022.00	\$2,022.00	\$2,022.00	\$0.00	None
Total for 84.367			\$245,960.00	\$165,847.00	\$101,276.00	\$101,276.00	\$64,571.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$681.00	\$681.00	\$681.00	\$681.00	\$0.00	None
060250	0506	9/30/2006	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00	\$0.00	Received
Total for 84.298			\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$0.00	
Total for Warren Woods Public Schools			\$585,984.00	\$400,845.00	\$286,263.00	\$286,263.00	\$114,582.00	

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ISD 50

Macomb Academy
39092 Garfield Road
Clinton Township, MI 480384094

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,263.00	\$1,263.00	\$1,263.00	\$1,263.00	\$0.00	None
060520	0506	9/30/2006	\$1,263.00	\$1,263.00	\$1,263.00	\$1,263.00	\$0.00	Received
Total for 84.367			\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$22.00	\$22.00	\$22.00	\$22.00	\$0.00	None
060250	0506	9/30/2006	\$41.00	\$41.00	\$41.00	\$41.00	\$0.00	Received
Total for 84.298			\$63.00	\$63.00	\$63.00	\$63.00	\$0.00	
Total for Macomb Academy			\$6,589.00	\$6,589.00	\$2,589.00	\$2,589.00	\$4,000.00	

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ISD 50

Conner Creek Academy East
16911 Eastland
Roseville, MI 480662078

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,451.00	\$2,451.00	\$2,451.00	\$2,451.00	\$0.00	Received
Total for 84.318			\$4,121.00	\$4,121.00	\$4,121.00	\$4,121.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$163,809.00	\$163,809.00	\$110,181.00	\$110,181.00	\$53,628.00	None
061530	0506	9/30/2006	\$131,401.00	\$131,401.00	\$131,401.00	\$131,401.00	\$0.00	Received
Total for 84.010			\$295,210.00	\$295,210.00	\$241,582.00	\$241,582.00	\$53,628.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	None
060520	0506	9/30/2006	\$22,409.00	\$22,409.00	\$22,409.00	\$22,409.00	\$0.00	Received
Total for 84.367			\$45,509.00	\$45,509.00	\$45,509.00	\$45,509.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,305.00	\$1,305.00	\$650.00	\$650.00	\$655.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,449.00	\$2,449.00	\$2,449.00	\$2,449.00	\$0.00	Received
Total for 84.298			\$3,754.00	\$3,754.00	\$3,099.00	\$3,099.00	\$655.00	
Total for Conner Creek Academy East			\$352,594.00	\$352,594.00	\$298,311.00	\$298,311.00	\$54,283.00	

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ISD 50

Huron Academy
11401 Metro Parkway
Sterling Heights, MI 483122937

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$437.00	\$437.00	\$437.00	\$437.00	\$0.00	None
064290	0506	9/30/2006	\$608.00	\$608.00	\$608.00	\$608.00	\$0.00	Received
Total for 84.318			\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$42,784.00	\$42,530.00	\$29,740.00	\$29,740.00	\$12,790.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$32,614.00	\$32,614.00	\$32,614.00	\$32,614.00	\$0.00	Received
Total for 84.010			\$75,398.00	\$75,144.00	\$62,354.00	\$62,354.00	\$12,790.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,527.00	\$7,527.00	\$7,527.00	\$7,527.00	\$0.00	None
060520	0506	9/30/2006	\$7,120.00	\$7,120.00	\$7,120.00	\$7,120.00	\$0.00	Received
Total for 84.367			\$14,647.00	\$14,647.00	\$14,647.00	\$14,647.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$93.00	\$93.00	\$93.00	\$93.00	\$0.00	None
060250	0506	9/30/2006	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00	Received
Total for 84.298			\$288.00	\$288.00	\$288.00	\$288.00	\$0.00	
Total for Huron Academy			\$95,378.00	\$95,124.00	\$82,334.00	\$82,334.00	\$12,790.00	

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ISD 50

Grant Auditor Report

Conner Creek Academy
 28111 Imperial
 Warren, MI 48093

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,299.00	\$2,299.00	\$1,724.00	\$1,724.00	\$575.00	None
064290	0506	9/30/2006	\$4,461.00	\$4,461.00	\$0.00	\$0.00	\$4,461.00	Received
Total for 84.318			\$6,760.00	\$6,760.00	\$1,724.00	\$1,724.00	\$5,036.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$224,689.00	\$223,951.00	\$120,996.00	\$120,996.00	\$102,955.00	None
061530	0506	9/30/2006	\$239,130.00	\$239,130.00	\$223,358.00	\$223,358.00	\$15,772.00	Received
Total for 84.010			\$463,819.00	\$463,081.00	\$344,354.00	\$344,354.00	\$118,727.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,269.00	\$33,269.00	\$28,925.00	\$28,925.00	\$4,344.00	None
060520	0506	9/30/2006	\$35,877.00	\$35,877.00	\$35,877.00	\$35,877.00	\$0.00	Received
Total for 84.367			\$69,146.00	\$69,146.00	\$64,802.00	\$64,802.00	\$4,344.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,500.00	\$899.00	\$0.00	\$0.00	\$899.00	None
060250	0506	9/30/2006	\$3,752.00	\$3,752.00	\$617.00	\$617.00	\$3,135.00	Received
Total for 84.298			\$5,252.00	\$4,651.00	\$617.00	\$617.00	\$4,034.00	
Total for Conner Creek Academy			\$544,977.00	\$543,638.00	\$411,497.00	\$411,497.00	\$132,141.00	

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ISD 50

Arts Academy in the Woods
32101 Caroline
Fraser, MI 48026

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$20,329.00	\$20,329.00	\$16,824.10	\$20,329.00	\$0.00	None
061530	0506	9/30/2006	\$23,916.00	\$23,916.00	\$23,916.00	\$23,916.00	\$0.00	Received
Total for 84.010			\$44,245.00	\$44,245.00	\$40,740.10	\$44,245.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,105.00	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	None
060520	0506	9/30/2006	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	Received
Total for 84.367			\$6,527.00	\$6,527.00	\$6,527.00	\$6,527.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$2,600.00	\$1,400.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$2,600.00	\$1,400.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$121.00	\$121.00	\$121.00	\$121.00	\$0.00	Received
Total for 84.298			\$121.00	\$121.00	\$121.00	\$121.00	\$0.00	
Total for Arts Academy in the Woods			\$54,893.00	\$54,893.00	\$47,388.10	\$53,493.00	\$1,400.00	

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ISD 50

Merritt Academy
5990 Havenridge Road
New Haven, MI 480841915

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00	None
064290	0506	9/30/2006	\$629.00	\$629.00	\$629.00	\$629.00	\$0.00	Received
Total for 84.318			\$923.00	\$923.00	\$923.00	\$923.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$28,655.00	\$28,655.00	\$28,655.00	\$28,655.00	\$0.00	None
061530	0506	9/30/2006	\$33,713.00	\$33,713.00	\$33,713.00	\$33,713.00	\$0.00	Received
Total for 84.010			\$62,368.00	\$62,368.00	\$62,368.00	\$62,368.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,822.00	\$9,822.00	\$9,822.00	\$9,822.00	\$0.00	None
060520	0506	9/30/2006	\$10,358.00	\$10,348.00	\$10,348.00	\$10,348.00	\$0.00	Received
Total for 84.367			\$20,180.00	\$20,170.00	\$20,170.00	\$20,170.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	None
060250	0506	9/30/2006	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	Received
Total for 84.298			\$162.00	\$162.00	\$162.00	\$162.00	\$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11D	4/30/2007		\$249,826.00	\$236,433.00	\$236,433.00	\$13,393.00	Received
Total for 84.282A				\$249,826.00	\$236,433.00	\$236,433.00	\$13,393.00	
Total for Merritt Academy			\$87,633.00	\$335,699.00	\$322,306.00	\$322,306.00	\$13,393.00	

Grant Auditor Report

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ISD 50

Mt. Clemens Montessori Academy
1070 Hampton Road
Mt. Clemens, MI 480432955

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,924.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	None
060520	0506	9/30/2006	\$3,919.00	\$3,919.00	\$3,919.00	\$3,919.00	\$0.00	Received
Total for 84.367			\$7,843.00	\$7,843.00	\$3,919.00	\$3,919.00	\$3,924.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	None
060250	0506	9/30/2006	\$88.00	\$88.00	\$88.00	\$88.00	\$0.00	Received
Total for 84.298			\$138.00	\$138.00	\$88.00	\$88.00	\$50.00	
Total for Mt. Clemens Montessori Academy			\$7,981.00	\$7,981.00	\$4,007.00	\$4,007.00	\$3,974.00	

Grant Auditor Report

50909

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ISD 50

**Prevail Academy
353 Cass Avenue
Mt. Clemens, MI 48043**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$57,047.00	\$57,047.00	\$53,167.13	\$53,167.13	\$3,879.87	None
061530	0506	9/30/2006	\$28,020.00	\$28,020.00	\$21,020.55	\$21,020.55	\$6,999.45	Received
061530	0607	6/30/2007	\$28,020.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00	None
Total for 84.010			\$113,087.00	\$92,066.00	\$81,186.68	\$81,186.68	\$10,879.32	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,836.56	\$2,836.56	\$1,163.44	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,836.56	\$2,836.56	\$1,163.44	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	1112	9/30/2006		\$245,904.00	\$245,904.00	\$245,904.00	\$0.00	Received
Total for 84.282A				\$245,904.00	\$245,904.00	\$245,904.00	\$0.00	
Total for Prevail Academy			\$117,087.00	\$341,970.00	\$329,927.24	\$329,927.24	\$12,042.76	

Grant Auditor Report

50910

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ISD 50

Ben Ross Public School Academy
8525 Cole Drive
Warren, MI 48093

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	None
064290	0506	9/30/2006	\$3,194.00	\$3,194.00	\$3,194.00	\$3,194.00	\$0.00	Received
Total for 84.318			\$7,463.00	\$7,463.00	\$3,194.00	\$3,194.00	\$4,269.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$418,114.00	\$418,114.00	\$236,149.59	\$236,149.59	\$181,964.41	None
061530	0607	6/30/2007	\$171,200.00	\$73,326.00	\$36,662.52	\$36,662.52	\$36,663.48	None
061530	0506	9/30/2006	\$171,200.00	\$171,200.00	\$97,874.86	\$97,874.86	\$73,325.14	Received
Total for 84.010			\$760,514.00	\$662,640.00	\$370,686.97	\$370,686.97	\$291,953.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,416.00	\$53,416.00	\$52,658.00	\$52,658.00	\$758.00	None
060520	0506	9/30/2006	\$43,895.00	\$43,895.00	\$43,895.00	\$43,895.00	\$0.00	Received
Total for 84.367			\$97,311.00	\$97,311.00	\$96,553.00	\$96,553.00	\$758.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,762.00	\$3,762.00	\$3,762.00	\$3,762.00	\$0.00	None
060250	0506	9/30/2006	\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$0.00	Received
Total for 84.298			\$6,297.00	\$6,297.00	\$6,297.00	\$6,297.00	\$0.00	
Total for Ben Ross Public School Academy			\$875,585.00	\$777,711.00	\$476,730.97	\$476,730.97	\$300,980.03	

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ISD 50

**Academy of Warren
13943 E. Eight Mile
Warren, MI 48089**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$2,054.00	\$0.00	\$0.00	\$0.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$200,075.00	\$200,075.00	\$43,825.72	\$43,825.72	\$156,249.28	None
061530	0506	9/30/2006	\$209,490.00	\$209,490.00	\$11,652.62	\$11,652.62	\$197,837.38	Received
061530	0607	6/30/2007	\$209,490.00	\$31,424.00	\$31,424.00	\$31,424.00	\$0.00	None
Total for 84.010			\$619,055.00	\$440,989.00	\$86,902.34	\$86,902.34	\$354,086.66	
84.282A								
Charter Schools								
070610	11	6/30/2007		\$313,000.00	\$94,239.75	\$94,239.75	\$218,760.25	None
060610	11	9/30/2006		\$245,460.00	\$245,460.00	\$245,460.00	\$0.00	Received
Total for 84.282A				\$558,460.00	\$339,699.75	\$339,699.75	\$218,760.25	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$45,979.00	\$45,979.00	\$10,450.12	\$10,450.12	\$35,528.88	None
060520	0506	9/30/2006	\$46,788.00	\$46,788.00	\$4,461.48	\$4,461.48	\$42,326.52	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$46,788.00	\$42,326.00	\$42,326.00	\$42,326.00	\$0.00	None
Total for 84.367			\$139,555.00	\$135,093.00	\$57,237.60	\$57,237.60	\$77,855.40	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,795.00	\$1,795.00	\$1,519.18	\$1,519.18	\$275.82	None
060250	0506	9/30/2006	\$2,268.00	\$2,268.00	\$2,168.74	\$2,168.74	\$99.26	Received
060250	0607	6/30/2007	\$2,268.00	\$99.00	\$99.00	\$99.00	\$0.00	None
Total for 84.298			\$6,331.00	\$4,162.00	\$3,786.92	\$3,786.92	\$375.08	
Total for Academy of Warren			\$766,995.00	\$1,138,704.00	\$487,626.61	\$487,626.61	\$651,077.39	

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ISD 51

Manistee ISD
1710 Merkey Road
Manistee, MI 496609110

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$200,000.00	\$0.00	\$0.00	\$200,000.00	None
Total for 84.318				\$200,000.00	\$0.00	\$0.00	\$200,000.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$18,766.00	\$18,766.00	\$11,968.95	\$11,968.95	\$6,797.05	None
072860	0607	6/30/2007	\$18,766.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$35,829.00	\$35,829.00	\$35,829.00	\$35,829.00	\$0.00	Received
Total for 84.186			\$73,361.00	\$54,595.00	\$47,797.95	\$47,797.95	\$6,797.05	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$69,151.00	\$69,151.00	\$54,432.04	\$54,432.04	\$14,718.96	None
061340	190	6/30/2007	\$71,058.00	\$71,058.00	\$71,058.00	\$71,058.00	\$0.00	None
Total for 84.181A			\$140,209.00	\$140,209.00	\$125,490.04	\$125,490.04	\$14,718.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	None
060520	0506	9/30/2006	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	Received
Total for 84.367			\$276.00	\$276.00	\$276.00	\$276.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$45,724.71	\$45,724.71	\$14,275.29	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$38,038.43	\$38,038.43	\$6,961.57	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$749,724.00	\$749,724.00	\$573,394.54	\$573,394.54	\$176,329.46	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
060450	0506	6/30/2007	\$738,538.00	\$738,538.00	\$738,538.00	\$738,538.00	\$0.00	None
Total for 84.027A			\$1,597,262.00	\$1,597,262.00	\$1,395,695.68	\$1,395,695.68	\$201,566.32	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	\$32,666.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070460	0607	6/30/2008	\$32,666.00	\$32,666.00	\$21,065.67	\$21,065.67	\$11,600.33	None
060460	0506	6/30/2007	\$33,050.00	\$33,050.00	\$33,050.00	\$33,050.00	\$0.00	None
Total for 84.173A			\$98,382.00	\$65,716.00	\$54,115.67	\$54,115.67	\$11,600.33	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$172.00	\$172.00	\$162.00	\$162.00	\$10.00	None
060250	0506	9/30/2006	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	Received
Total for 84.298			\$522.00	\$522.00	\$512.00	\$512.00	\$10.00	
Total for Manistee ISD			\$1,910,012.00	\$2,058,580.00	\$1,623,887.34	\$1,623,887.34	\$434,692.66	

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ISD 51

Grant Auditor Report

Bear Lake School District
P.O. Box 188
PO Box 188
Bear Lake, MI 496140188

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$762.00	\$762.00	\$0.00	\$0.00	\$762.00	None
064290	0506	9/30/2006	\$1,385.00	\$1,385.00	\$1,385.00	\$1,385.00	\$0.00	Received
Total for 84.318			\$2,147.00	\$2,147.00	\$1,385.00	\$1,385.00	\$762.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$74,229.00	\$74,229.00	\$55,843.62	\$55,843.62	\$18,385.38	None
061530	0506	9/30/2006	\$74,229.00	\$74,229.00	\$70,302.00	\$70,302.00	\$3,927.00	Received
061530	0607	6/30/2007	\$74,229.00	\$3,927.00	\$3,927.00	\$3,927.00	\$0.00	None
Total for 84.010			\$222,687.00	\$152,385.00	\$130,072.62	\$130,072.62	\$22,312.38	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,252.00	\$19,252.00	\$15,092.65	\$15,092.65	\$4,159.35	None
060520	0506	9/30/2006	\$19,689.00	\$19,689.00	\$19,689.00	\$19,689.00	\$0.00	Received
Total for 84.367			\$38,941.00	\$38,941.00	\$34,781.65	\$34,781.65	\$4,159.35	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$609.00	\$609.00	\$0.00	\$0.00	\$609.00	None
060250	0506	9/30/2006	\$1,291.00	\$1,291.00	\$1,291.00	\$1,291.00	\$0.00	Received
Total for 84.298			\$1,900.00	\$1,900.00	\$1,291.00	\$1,291.00	\$609.00	
Total for Bear Lake School District			\$265,675.00	\$195,373.00	\$167,530.27	\$167,530.27	\$27,842.73	

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ISD 51

Kaleva Norman Dickson School District
4400 N. High Bridge Road
PO Box 36
Brethren, MI 496190036

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,273.00	\$2,273.00	\$31.17	\$31.17	\$2,241.83	None
064290	0506	9/30/2006	\$4,468.00	\$4,468.00	\$4,468.00	\$4,468.00	\$0.00	Received
064280	5b	8/30/2006		\$131,000.00	\$131,000.00	\$131,000.00	\$0.00	Received
Total for 84.318			\$6,741.00	\$137,741.00	\$135,499.17	\$135,499.17	\$2,241.83	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$15,970.00	\$15,970.00	\$308.48	\$308.48	\$15,661.52	None
061890	0506	7/31/2006	\$472.00	\$12,417.00	\$472.23	\$472.23	\$11,944.77	Received
Total for 84.011			\$16,442.00	\$28,387.00	\$780.71	\$780.71	\$27,606.29	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$221,727.00	\$221,727.00	\$169,519.02	\$169,519.02	\$52,207.98	None
061530	0607	6/30/2007	\$239,522.00	\$31,683.00	\$31,683.00	\$31,683.00	\$0.00	None
061530	0506	9/30/2006	\$239,522.00	\$239,522.00	\$207,839.29	\$207,839.29	\$31,682.71	Received
Total for 84.010			\$700,771.00	\$492,932.00	\$409,041.31	\$409,041.31	\$83,890.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$65,719.00	\$65,719.00	\$46,737.22	\$46,737.22	\$18,981.78	None
060520	0506	9/30/2006	\$66,840.00	\$66,840.00	\$66,840.00	\$66,840.00	\$0.00	Received
Total for 84.367			\$132,559.00	\$132,559.00	\$113,577.22	\$113,577.22	\$18,981.78	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,528.00	\$3,528.00	\$1,486.58	\$1,486.58	\$2,041.42	None
060250	0506	9/30/2006	\$7,302.00	\$7,302.00	\$7,302.00	\$7,302.00	\$0.00	Received
Total for 84.298			\$10,830.00	\$10,830.00	\$8,788.58	\$8,788.58	\$2,041.42	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$30,577.00	\$30,577.00	\$30,577.00	\$30,577.00	\$0.00	Received
Total for 84.011A			\$30,577.00	\$30,577.00	\$30,577.00	\$30,577.00	\$0.00	
Total for Kaleva Norman Dickson School District			\$901,920.00	\$837,026.00	\$700,263.99	\$700,263.99	\$136,762.01	

51060

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ISD 51

Onkama Consolidated Schools
5016 Main Street
Onkama, MI 496759701

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$896.00	\$896.00	\$0.00	\$0.00	\$896.00	None
064290	0506	9/30/2006	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00	Received
Total for 84.318			\$2,524.00	\$2,524.00	\$1,628.00	\$1,628.00	\$896.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$87,277.00	\$87,277.00	\$67,431.23	\$67,431.23	\$19,845.77	None
061530	0506	9/30/2006	\$87,277.00	\$87,277.00	\$87,277.00	\$87,277.00	\$0.00	Received
Total for 84.010			\$174,554.00	\$174,554.00	\$154,708.23	\$154,708.23	\$19,845.77	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,096.00	\$34,096.00	\$30,841.21	\$30,841.21	\$3,254.79	None
060520	0607	6/30/2007	\$34,470.00	\$11,461.00	\$11,461.00	\$11,461.00	\$0.00	None
060520	0506	9/30/2006	\$34,470.00	\$34,470.00	\$23,008.53	\$23,008.53	\$11,461.47	Received
Total for 84.367			\$103,036.00	\$80,027.00	\$65,310.74	\$65,310.74	\$14,716.26	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$948.00	\$948.00	\$0.00	\$0.00	\$948.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	\$0.00	Received
Total for 84.298			\$2,902.00	\$2,902.00	\$1,954.00	\$1,954.00	\$948.00	
Total for Onekama Consolidated Schools			\$283,016.00	\$260,007.00	\$223,600.97	\$223,600.97	\$36,406.03	

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ISD 51

Manistee Area Schools
550 Maple Street
Manistee, MI 496601821

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,109.00	\$3,109.00	\$2,710.00	\$2,710.00	\$399.00	None
064290	0506	9/30/2006	\$6,410.00	\$6,410.00	\$6,410.00	\$6,410.00	\$0.00	Received
Total for 84.318			\$9,519.00	\$9,519.00	\$9,120.00	\$9,120.00	\$399.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$302,912.00	\$302,912.00	\$165,319.92	\$165,319.92	\$137,592.08	None
061530	0506	9/30/2006	\$343,577.00	\$343,577.00	\$302,657.00	\$302,657.00	\$40,920.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$343,577.00	\$40,920.00	\$40,920.00	\$40,920.00	\$0.00	None
Total for 84.010			\$990,066.00	\$687,409.00	\$508,896.92	\$508,896.92	\$178,512.08	
10.582								
Fruit And Vegetable Program								
0709V0	02321	6/30/2007	\$4,922.00	\$4,922.18	\$4,922.18	\$4,922.18	\$0.00	None
070950	02321	6/30/2007	\$19,349.00	\$19,349.00	\$9,924.02	\$9,924.02	\$9,424.98	None
060950	02321	6/30/2006		\$14,237.59	\$14,237.59	\$14,237.59	\$0.00	None
Total for 10.582			\$24,271.00	\$38,508.77	\$29,083.79	\$29,083.79	\$9,424.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$126,572.00	\$126,572.00	\$126,572.00	\$126,572.00	\$0.00	None
060520	0506	9/30/2006	\$127,806.00	\$127,806.00	\$127,806.00	\$127,806.00	\$0.00	Received
Total for 84.367			\$254,378.00	\$254,378.00	\$254,378.00	\$254,378.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$362.00	\$362.00	\$0.00	\$0.00	\$362.00	None
060250	0506	9/30/2006	\$716.00	\$716.00	\$716.00	\$716.00	\$0.00	Received
Total for 84.298			\$1,078.00	\$1,078.00	\$716.00	\$716.00	\$362.00	
Total for Manistee Area Schools			\$1,279,312.00	\$990,892.77	\$802,194.71	\$802,194.71	\$188,698.06	

Grant Auditor Report

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Casman Alternative Academy
225 Ninth
Manistee, MI 49660

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$307.00	\$307.00	\$189.62	\$189.62	\$117.38	None
064290	0506	9/30/2006	\$529.00	\$529.00	\$529.00	\$529.00	\$0.00	Received
Total for 84.318			\$836.00	\$836.00	\$718.62	\$718.62	\$117.38	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$30,121.00	\$30,121.00	\$17,395.15	\$17,395.15	\$12,725.85	None
061530	0506	9/30/2006	\$28,363.00	\$28,363.00	\$28,363.00	\$28,363.00	\$0.00	Received
Total for 84.010			\$58,484.00	\$58,484.00	\$45,758.15	\$45,758.15	\$12,725.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,528.00	\$6,528.00	\$4,694.41	\$4,694.41	\$1,833.59	None
060520	0506	9/30/2006	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	Received
Total for 84.367			\$12,828.00	\$12,828.00	\$10,994.41	\$10,994.41	\$1,833.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	None
060250	0506	9/30/2006	\$361.00	\$361.00	\$361.00	\$361.00	\$0.00	Received
Total for 84.298			\$572.00	\$572.00	\$361.00	\$361.00	\$211.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0506	9/30/2006	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00	Received
Total for 84.358B			\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$0.00	
Total for Casman Alternative Academy			\$75,514.00	\$75,514.00	\$60,626.18	\$60,626.18	\$14,887.82	

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ISD 52

**Marquette-Alger RESA
321 E. Ohio Street
Marquette, MI 498553847**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$199,925.00	\$28,719.13	\$28,719.13	\$171,205.87	None
Total for 84.318				\$199,925.00	\$28,719.13	\$28,719.13	\$171,205.87	
84.243A Tech Prep								
Tech Prep								
073540	7014-2	6/30/2007	\$97,166.00	\$97,166.00	\$58,731.19	\$58,731.19	\$38,434.81	None
063540	6014-2	6/30/2006	\$103,875.00	\$103,875.00	\$103,875.00	\$103,875.00	\$0.00	None
Total for 84.243A			\$201,041.00	\$201,041.00	\$162,606.19	\$162,606.19	\$38,434.81	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$123,666.00	\$123,666.00	\$27,056.98	\$27,056.98	\$96,609.02	None
062860	0506	6/30/2006	\$167,818.00	\$167,818.00	\$136,111.00	\$136,111.00	\$31,707.00	Received
062860	0607	6/30/2007	\$167,818.00	\$31,707.00	\$17,751.98	\$17,751.98	\$13,955.02	None
Total for 84.186			\$459,302.00	\$323,191.00	\$180,919.96	\$180,919.96	\$142,271.04	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$126,761.00	\$86,457.59	\$86,457.59	\$40,303.41	None
062320	0506	9/30/2006		\$131,905.00	\$131,905.00	\$131,905.00	\$0.00	Received
Total for 84.196A				\$258,666.00	\$218,362.59	\$218,362.59	\$40,303.41	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$20,882.00	\$20,882.00	\$12,183.28	\$12,183.28	\$8,698.72	None
061700	0506	9/30/2006	\$34,015.00	\$34,015.00	\$25,165.00	\$25,165.00	\$8,850.00	Received
061700	0607	6/30/2007	\$34,015.00	\$8,850.00	\$3,443.68	\$3,443.68	\$5,406.32	None
Total for 84.013			\$88,912.00	\$63,747.00	\$40,791.96	\$40,791.96	\$22,955.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$21,805.00	\$21,805.00	\$0.00	\$0.00	\$21,805.00	None
061530	0506	9/30/2006	\$13,509.00	\$13,509.00	\$13,509.00	\$13,509.00	\$0.00	Received
Total for 84.010			\$35,314.00	\$35,314.00	\$13,509.00	\$13,509.00	\$21,805.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$113,998.00	\$113,998.00	\$74,901.58	\$74,901.58	\$39,096.42	None
061340	190	6/30/2007	\$113,237.00	\$113,237.00	\$113,237.00	\$113,237.00	\$0.00	None
Total for 84.181A			\$227,235.00	\$227,235.00	\$188,138.58	\$188,138.58	\$39,096.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$194.00	\$194.00	\$0.00	\$0.00	\$194.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00	Received
Total for 84.367			\$388.00	\$388.00	\$194.00	\$194.00	\$194.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$59,831.16	\$59,831.16	\$10,168.84	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$49,621.73	\$49,621.73	\$378.27	None
070450	0607	6/30/2008	\$2,093,941.00	\$2,093,941.00	\$1,326,789.68	\$1,326,789.68	\$767,151.32	None
070440	0607	6/30/2007	\$4,000.00	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	None
060450	0506	6/30/2007	\$2,081,475.00	\$2,081,475.00	\$2,081,475.00	\$2,081,475.00	\$0.00	None
Total for 84.027A			\$4,299,416.00	\$4,298,366.00	\$3,520,667.57	\$3,520,667.57	\$777,698.43	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$104,487.00	\$104,487.00	\$88,965.98	\$88,965.98	\$15,521.02	None
060460	0506	6/30/2007	\$105,756.00	\$105,756.00	\$105,756.00	\$105,756.00	\$0.00	None
Total for 84.173A			\$210,243.00	\$210,243.00	\$194,721.98	\$194,721.98	\$15,521.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,412.00	\$5,412.00	\$424.76	\$417.00	\$4,995.00	None
060250	0506	9/30/2006	\$10,782.00	\$10,782.00	\$10,782.00	\$10,782.00	\$0.00	Received
Total for 84.298			\$16,194.00	\$16,194.00	\$11,206.76	\$11,199.00	\$4,995.00	

Grant Auditor Report

Total for Marquette-Alger RESA	\$5,538,045.00	\$5,834,310.00	\$4,559,837.72	\$4,559,829.96	\$1,274,480.04	
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ISD 52

Alger-Marquette CAB
1125 Commerce Dr.
Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0758C	9/30/2007		\$66,000.00	\$58,000.00	\$58,000.00	\$8,000.00	None
Total for				\$66,000.00	\$58,000.00	\$58,000.00	\$8,000.00	
Total for Alger-Marquette CAB				\$66,000.00	\$58,000.00	\$58,000.00	\$8,000.00	

Grant Auditor Report

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ISD 00

Northern Michigan University
1401 Presque Isle Avenue
Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	152	6/30/2008		\$170,004.00	\$26.00	\$26.00	\$169,978.00	None
Total for 84.367B				\$170,004.00	\$26.00	\$26.00	\$169,978.00	
Total for Northern Michigan University				\$170,004.00	\$26.00	\$26.00	\$169,978.00	

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ISD 52

N.I.C.E. Community Schools
300 Westwood Drive
Ishpeming, MI 49849

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,223.00	\$2,223.00	\$2,223.00	\$2,223.00	\$0.00	Received
Total for 84.318			\$3,446.00	\$3,446.00	\$3,446.00	\$3,446.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$119,140.00	\$119,140.00	\$119,140.00	\$119,140.00	\$0.00	None
061530	0506	9/30/2006	\$119,140.00	\$115,636.00	\$115,636.00	\$115,636.00	\$0.00	Received
061530	0607	6/30/2007	\$119,140.00	\$3,504.00	\$3,504.00	\$3,504.00	\$0.00	None
Total for 84.010			\$357,420.00	\$238,280.00	\$238,280.00	\$238,280.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,784.00	\$49,784.00	\$49,784.00	\$49,784.00	\$0.00	None
060520	0506	9/30/2006	\$50,344.00	\$50,344.00	\$50,344.00	\$50,344.00	\$0.00	Received
Total for 84.367			\$100,128.00	\$100,128.00	\$100,128.00	\$100,128.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,651.00	\$2,651.00	\$2,651.00	\$2,651.00	\$0.00	None
060250	0506	9/30/2006	\$5,535.00	\$5,535.00	\$5,535.00	\$5,535.00	\$0.00	Received
Total for 84.298			\$8,186.00	\$8,186.00	\$8,186.00	\$8,186.00	\$0.00	
Total for N.I.C.E. Community Schools			\$469,180.00	\$350,040.00	\$350,040.00	\$350,040.00	\$0.00	

Grant Auditor Report

52040

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ISD 52

Gwinn Area Community Schools
 PO Box 447
 Gwinn, MI 49841

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$0.00	None
064290	0506	9/30/2006	\$6,803.00	\$6,803.00	\$6,803.00	\$6,803.00	\$0.00	Received
Total for 84.318			\$10,584.00	\$10,584.00	\$10,584.00	\$10,584.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$370,700.00	\$368,307.00	\$227,397.00	\$227,397.00	\$140,910.00	None
061530	0607	6/30/2007	\$364,660.00	\$37,642.00	\$37,642.00	\$37,642.00	\$0.00	None
061530	0506	9/30/2006	\$364,660.00	\$364,660.00	\$327,018.00	\$327,018.00	\$37,642.00	Received
Total for 84.010			\$1,100,020.00	\$770,609.00	\$592,057.00	\$592,057.00	\$178,552.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$41,499.00	\$41,499.00	\$23,768.00	\$23,768.00	\$17,731.00	None
Total for 84.358B			\$41,499.00	\$41,499.00	\$23,768.00	\$23,768.00	\$17,731.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$99,524.00	\$99,524.00	\$14,452.00	\$14,452.00	\$85,072.00	None
060520	0506	9/30/2006	\$99,325.00	\$99,325.00	\$58,568.00	\$58,568.00	\$40,757.00	Received
060520	0607	6/30/2007	\$99,325.00	\$40,757.00	\$40,757.00	\$40,757.00	\$0.00	None
Total for 84.367			\$298,174.00	\$239,606.00	\$113,777.00	\$113,777.00	\$125,829.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,627.00	\$1,627.00	\$2,873.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$1,627.00	\$1,627.00	\$2,873.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,732.00	\$5,732.00	\$5,732.00	\$5,732.00	\$0.00	None
060250	0506	9/30/2006	\$11,541.00	\$11,541.00	\$11,541.00	\$11,541.00	\$0.00	Received
Total for 84.298			\$17,273.00	\$17,273.00	\$17,273.00	\$17,273.00	\$0.00	
Total for Gwinn Area Community Schools			\$1,472,050.00	\$1,084,071.00	\$759,086.00	\$759,086.00	\$324,985.00	

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ISD 52

Grant Auditor Report

Negaunee Public Schools
 101 S. Pioneer Avenue
 Negaunee, MI 498661694

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,715.00	\$1,715.00	\$1,071.75	\$1,071.75	\$643.25	None
064290	0506	9/30/2006	\$3,522.00	\$3,522.00	\$3,522.00	\$3,522.00	\$0.00	Received
Total for 84.318			\$5,237.00	\$5,237.00	\$4,593.75	\$4,593.75	\$643.25	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$167,042.00	\$164,649.00	\$152,940.56	\$152,940.56	\$11,708.44	None
061530	0506	9/30/2006	\$188,771.00	\$188,771.00	\$172,733.00	\$172,733.00	\$16,038.00	Received
061530	0607	6/30/2007	\$188,771.00	\$16,038.00	\$16,034.40	\$16,034.40	\$3.60	None
Total for 84.010			\$544,584.00	\$369,458.00	\$341,707.96	\$341,707.96	\$27,750.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$74,765.00	\$74,765.00	\$31,114.89	\$31,114.89	\$43,650.11	None
060520	0607	6/30/2007	\$75,065.00	\$22,721.00	\$22,718.00	\$22,718.00	\$3.00	None
060520	0506	9/30/2006	\$75,065.00	\$75,065.00	\$52,344.00	\$52,344.00	\$22,721.00	Received
Total for 84.367			\$224,895.00	\$172,551.00	\$106,176.89	\$106,176.89	\$66,374.11	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$311.00	\$311.00	\$0.00	\$0.00	\$311.00	None
060250	0506	9/30/2006	\$611.00	\$611.00	\$611.00	\$611.00	\$0.00	Received
Total for 84.298			\$922.00	\$922.00	\$611.00	\$611.00	\$311.00	
Total for Negaunee Public Schools			\$779,638.00	\$552,168.00	\$457,089.60	\$457,089.60	\$95,078.40	

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ISD 52

Powell Township Schools
P.O. Box 160
Big Bay, MI 498080160

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$128.00	\$128.00	\$0.00	\$0.00	\$128.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$52.00	\$52.00	\$52.00	\$52.00	\$0.00	Received
Total for 84.318			\$180.00	\$180.00	\$52.00	\$52.00	\$128.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$12,570.00	\$12,513.00	\$0.00	\$0.00	\$12,513.00	None
061530	0506	9/30/2006	\$2,806.00	\$2,806.00	\$2,806.00	\$2,806.00	\$0.00	Received
Total for 84.010			\$15,376.00	\$15,319.00	\$2,806.00	\$2,806.00	\$12,513.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,617.00	\$4,617.00	\$0.00	\$0.00	\$4,617.00	None
060520	0506	9/30/2006	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$0.00	Received
Total for 84.367			\$9,249.00	\$9,249.00	\$4,632.00	\$4,632.00	\$4,617.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,046.00	\$0.00	\$0.00	\$2,046.00	None
Total for 84.027A			\$4,000.00	\$2,046.00	\$0.00	\$0.00	\$2,046.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$143.00	\$143.00	\$0.00	\$0.00	\$143.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$374.00	\$374.00	\$374.00	\$374.00	\$0.00	Received
Total for 84.298			\$517.00	\$517.00	\$374.00	\$374.00	\$143.00	
Total for Powell Township Schools			\$29,322.00	\$27,311.00	\$7,864.00	\$7,864.00	\$19,447.00	

52110

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ISD 52

Republic-Michigamme Schools
227 Maple Street
Republic, MI 498799751

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00	None
064290	0506	9/30/2006	\$670.00	\$670.00	\$670.00	\$670.00	\$0.00	Received
Total for 84.318			\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$39,460.00	\$39,196.00	\$39,196.00	\$39,196.00	\$0.00	None
061530	0506	9/30/2006	\$35,941.00	\$35,941.00	\$35,941.00	\$35,941.00	\$0.00	Received
Total for 84.010			\$75,401.00	\$75,137.00	\$75,137.00	\$75,137.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,128.00	\$12,128.00	\$12,128.00	\$12,128.00	\$0.00	None
060520	0506	9/30/2006	\$12,047.00	\$12,047.00	\$12,047.00	\$12,047.00	\$0.00	Received
Total for 84.367			\$24,175.00	\$24,175.00	\$24,175.00	\$24,175.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$544.00	\$544.00	\$544.00	\$544.00	\$0.00	None
060250	0506	9/30/2006	\$629.00	\$629.00	\$629.00	\$629.00	\$0.00	Received
Total for 84.298			\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Republic-Michigamme Schools			\$101,821.00	\$102,057.00	\$102,057.00	\$102,057.00	\$0.00	

Grant Auditor Report

52160

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ISD 52

Wells Township School District
P.O. Box 108
P.O. Box 108
Arnold, MI 498190108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,135.00	\$2,135.00	\$784.95	\$784.95	\$1,350.05	None
060520	0506	9/30/2006	\$2,162.00	\$2,162.00	\$2,162.00	\$2,162.00	\$0.00	Received
Total for 84.367			\$4,297.00	\$4,297.00	\$2,946.95	\$2,946.95	\$1,350.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$59.00	\$59.00	\$59.00	\$59.00	\$0.00	None
060250	0506	9/30/2006	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	Received
Total for 84.298			\$149.00	\$149.00	\$149.00	\$149.00	\$0.00	
Total for Wells Township School District			\$4,446.00	\$4,446.00	\$3,095.95	\$3,095.95	\$1,350.05	

52170

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ISD 52

Grant Auditor Report

Marquette Area Public Schools
 Central Administration
 1201 West Fair Avenue
 Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,753.00	\$3,753.00	\$0.00	\$0.00	\$3,753.00	None
064290	0506	9/30/2006	\$7,603.00	\$7,603.00	\$7,494.00	\$7,494.00	\$109.00	Received
064290	0607	6/30/2007	\$7,603.00	\$109.00	\$0.00	\$0.00	\$109.00	None
Total for 84.318			\$18,959.00	\$11,465.00	\$7,494.00	\$7,494.00	\$3,971.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$367,735.00	\$365,560.00	\$279,652.63	\$279,652.63	\$85,907.37	None
061530	0506	9/30/2006	\$407,534.00	\$407,534.00	\$379,861.00	\$379,861.00	\$27,673.00	Received
061530	0607	6/30/2007	\$407,534.00	\$27,673.00	\$27,673.00	\$27,673.00	\$0.00	None
Total for 84.010			\$1,182,803.00	\$800,767.00	\$687,186.63	\$687,186.63	\$113,580.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$192,406.00	\$192,406.00	\$115,819.33	\$115,819.33	\$76,586.67	None
060520	0506	9/30/2006	\$193,345.00	\$193,345.00	\$172,358.00	\$172,358.00	\$20,987.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$193,345.00	\$20,987.00	\$12,339.16	\$12,339.16	\$8,647.84	None
Total for 84.367			\$579,096.00	\$406,738.00	\$300,516.49	\$300,516.49	\$106,221.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$771.00	\$771.00	\$0.00	\$0.00	\$771.00	None
060250	0506	9/30/2006	\$1,577.00	\$1,577.00	\$1,471.00	\$1,471.00	\$106.00	Received
060250	0607	6/30/2007	\$1,577.00	\$106.00	\$0.00	\$0.00	\$106.00	None
Total for 84.298			\$3,925.00	\$2,454.00	\$1,471.00	\$1,471.00	\$983.00	
Total for Marquette Area Public Schools			\$1,784,783.00	\$1,221,424.00	\$996,668.12	\$996,668.12	\$224,755.88	

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ISD 52

Ishpeming Public School District
319 E. Division Street
Ishpeming, MI 498492005

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,226.00	\$2,226.00	\$1,200.00	\$1,200.00	\$1,026.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,949.00	\$3,949.00	\$3,949.00	\$3,949.00	\$0.00	Received
Total for 84.318			\$6,175.00	\$6,175.00	\$5,149.00	\$5,149.00	\$1,026.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$218,262.00	\$216,497.00	\$195,000.00	\$195,000.00	\$21,497.00	None
061530	0506	9/30/2006	\$211,674.00	\$211,674.00	\$211,674.00	\$211,674.00	\$0.00	Received
Total for 84.010			\$429,936.00	\$428,171.00	\$406,674.00	\$406,674.00	\$21,497.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$66,974.00	\$66,974.00	\$56,974.00	\$56,974.00	\$10,000.00	None
060520	0506	9/30/2006	\$66,936.00	\$66,936.00	\$66,936.00	\$66,936.00	\$0.00	Received
Total for 84.367			\$133,910.00	\$133,910.00	\$123,910.00	\$123,910.00	\$10,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$912.00	\$912.00	\$912.00	\$912.00	\$0.00	None
060250	0506	9/30/2006	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	Received
Total for 84.298			\$2,622.00	\$2,622.00	\$2,622.00	\$2,622.00	\$0.00	
Total for Ishpeming Public School District			\$572,643.00	\$570,878.00	\$538,355.00	\$538,355.00	\$32,523.00	

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Grant Auditor Report

North Star Academy
3030 Wright Street
Marquette, MI 49855

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$269.00	\$269.00	\$269.00	\$269.00	\$0.00	None
064290	0506	9/30/2006	\$489.00	\$489.00	\$489.00	\$489.00	\$0.00	Received
064280	5A	6/30/2007		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	None
Total for 84.318			\$758.00	\$15,758.00	\$15,758.00	\$15,758.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$26,234.00	\$26,234.00	\$13,574.00	\$13,574.00	\$12,660.00	None
061530	0506	9/30/2006	\$26,234.00	\$26,234.00	\$26,234.00	\$26,234.00	\$0.00	Received
Total for 84.010			\$52,468.00	\$52,468.00	\$39,808.00	\$39,808.00	\$12,660.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,333.00	\$6,333.00	\$3,672.00	\$3,672.00	\$2,661.00	None
060520	0506	9/30/2006	\$5,982.00	\$5,982.00	\$5,982.00	\$5,982.00	\$0.00	Received
Total for 84.367			\$12,315.00	\$12,315.00	\$9,654.00	\$9,654.00	\$2,661.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	None
060250	0506	9/30/2006	\$271.00	\$271.00	\$271.00	\$271.00	\$0.00	Received
Total for 84.298			\$451.00	\$451.00	\$451.00	\$451.00	\$0.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0506	9/30/2006	\$3,695.00	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00	Received
060660	0607	9/30/2007	\$3,695.00	\$1,583.00	\$829.00	\$829.00	\$754.00	None
Total for 84.358B			\$7,390.00	\$3,695.00	\$2,941.00	\$2,941.00	\$754.00	
Total for North Star Academy			\$73,382.00	\$84,687.00	\$68,612.00	\$68,612.00	\$16,075.00	

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ISD 53

Mason-Lake ISD
 2130 W. US-10
 Ludington, MI 494319307

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$80,151.00	\$80,151.00	\$63,000.91	\$63,000.91	\$17,150.09	None
061340	190	6/30/2007	\$79,673.00	\$79,673.00	\$79,673.00	\$79,673.00	\$0.00	None
Total for 84.181A			\$159,824.00	\$159,824.00	\$142,673.91	\$142,673.91	\$17,150.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$233.00	\$233.00	\$0.00	\$0.00	\$233.00	None
060520	0506	9/30/2006	\$233.00	\$233.00	\$233.00	\$233.00	\$0.00	Received
Total for 84.367			\$466.00	\$466.00	\$233.00	\$233.00	\$233.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$51,018.84	\$51,018.84	\$8,981.16	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$43,410.23	\$43,410.23	\$1,589.77	None
070450	0607	6/30/2008	\$1,282,101.00	\$1,282,101.00	\$1,029,890.90	\$1,029,890.90	\$252,210.10	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,803.90	\$1,803.90	\$2,196.10	None
060450	0506	6/30/2007	\$1,272,962.00	\$1,272,962.00	\$1,272,962.00	\$1,272,962.00	\$0.00	None
Total for 84.027A			\$2,664,063.00	\$2,664,063.00	\$2,399,085.87	\$2,399,085.87	\$264,977.13	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$33,370.00	\$33,370.00	\$29,624.14	\$29,624.14	\$3,745.86	None
060460	0506	6/30/2007	\$34,131.00	\$34,131.00	\$34,131.00	\$34,131.00	\$0.00	None
Total for 84.173A			\$67,501.00	\$67,501.00	\$63,755.14	\$63,755.14	\$3,745.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$574.00	\$574.00	\$0.00	\$0.00	\$574.00	None
060250	0506	9/30/2006	\$1,159.00	\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	Received
Total for 84.298			\$1,733.00	\$1,733.00	\$1,159.00	\$1,159.00	\$574.00	
Total for Mason-Lake ISD			\$2,893,587.00	\$2,893,587.00	\$2,606,906.92	\$2,606,906.92	\$286,680.08	

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ISD 53

Mason County Central Schools
300 W. Broadway Street
Scottville, MI 494541095

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,526.00	\$2,526.00	\$2,315.00	\$2,315.00	\$211.00	None
064290	0506	9/30/2006	\$4,591.00	\$4,591.00	\$4,591.00	\$4,591.00	\$0.00	Received
Total for 84.318			\$7,117.00	\$7,117.00	\$6,906.00	\$6,906.00	\$211.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$6,802.00	\$6,802.00	\$3,668.00	\$3,668.00	\$3,134.00	None
062860	0607	6/30/2007	\$9,564.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506c	6/30/2007	\$9,564.00	\$4,303.00	\$4,303.00	\$4,303.00	\$0.00	None
062860	0506	6/30/2006	\$9,564.00	\$5,261.00	\$0.00	\$0.00	\$5,261.00	Received
Total for 84.186			\$42,296.00	\$16,366.00	\$7,971.00	\$7,971.00	\$8,395.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$18,629.00	\$5,696.00	\$5,696.00	\$12,933.00	None
Total for 84.196A				\$18,629.00	\$5,696.00	\$5,696.00	\$12,933.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$43,077.00	\$43,077.00	\$31,591.00	\$31,591.00	\$11,486.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$35,997.00	\$35,997.00	\$35,997.00	\$35,997.00	\$0.00	Received
Total for 84.011			\$79,074.00	\$79,074.00	\$67,588.00	\$67,588.00	\$11,486.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$246,074.00	\$246,074.00	\$203,021.00	\$203,021.00	\$43,053.00	None
061530	0506	9/30/2006	\$246,074.00	\$246,074.00	\$246,074.00	\$246,074.00	\$0.00	Received
Total for 84.010			\$492,148.00	\$492,148.00	\$449,095.00	\$449,095.00	\$43,053.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,831.00	\$92,831.00	\$82,512.00	\$82,512.00	\$10,319.00	None
060520	0506	9/30/2006	\$93,470.00	\$93,470.00	\$93,470.00	\$93,470.00	\$0.00	Received
Total for 84.367			\$186,301.00	\$186,301.00	\$175,982.00	\$175,982.00	\$10,319.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,790.00	\$1,790.00	\$1,790.00	\$1,790.00	\$0.00	None
060250	0506	9/30/2006	\$3,094.00	\$3,094.00	\$3,094.00	\$3,094.00	\$0.00	Received
Total for 84.298			\$4,884.00	\$4,884.00	\$4,884.00	\$4,884.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$55,469.00	\$55,469.00	\$55,469.00	\$55,469.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$55,469.00	\$55,469.00	\$55,469.00	\$55,469.00	\$0.00	
Total for Mason County Central Schools			\$867,289.00	\$859,988.00	\$773,591.00	\$773,591.00	\$86,397.00	

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ISD 53

Mason County Eastern Schools
18 S. Main Street
Custer, MI 494059624

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	None
064290	0506	9/30/2006	\$2,688.00	\$2,688.00	\$506.00	\$506.00	\$2,182.00	Received
064290	0607	6/30/2007	\$2,688.00	\$2,182.00	\$0.00	\$0.00	\$2,182.00	None
Total for 84.318			\$6,736.00	\$6,230.00	\$506.00	\$506.00	\$5,724.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$0.00	None
072860	0607	6/30/2007	\$3,302.00	\$0.00	\$0.00	\$0.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$4,672.00	\$4,672.00	\$4,672.00	\$4,672.00	\$0.00	Received
Total for 84.186			\$11,276.00	\$7,974.00	\$7,974.00	\$7,974.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$132,484.00	\$132,484.00	\$87,718.00	\$87,718.00	\$44,766.00	None
061530	0506	9/30/2006	\$144,112.00	\$144,112.00	\$144,112.00	\$144,112.00	\$0.00	Received
Total for 84.010			\$276,596.00	\$276,596.00	\$231,830.00	\$231,830.00	\$44,766.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,251.00	\$31,012.00	\$0.00	\$0.00	\$31,012.00	None
060520	0506	9/30/2006	\$48,609.00	\$48,609.00	\$48,609.00	\$48,609.00	\$0.00	Received
Total for 84.367			\$96,860.00	\$79,621.00	\$48,609.00	\$48,609.00	\$31,012.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$2,147.00	None
060250	0506	9/30/2006	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	Received
060250	0607	6/30/2007	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	None
Total for 84.298			\$11,627.00	\$11,627.00	\$0.00	\$0.00	\$11,627.00	
Total for Mason County Eastern Schools			\$403,095.00	\$382,048.00	\$288,919.00	\$288,919.00	\$93,129.00	

Grant Auditor Report

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ISD 53

Free Soil Community Schools
8480 N. Democrat Street
Free Soil, MI 494119601

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$0.00	\$264.00	\$264.00	\$264.00	\$0.00	None
064290	0506	9/30/2006	\$552.00	\$552.00	\$552.00	\$552.00	\$0.00	Received
Total for 84.318			\$552.00	\$816.00	\$816.00	\$816.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$25,951.00	\$25,951.00	\$25,951.00	\$25,951.00	\$0.00	None
061530	0506	9/30/2006	\$29,596.00	\$29,596.00	\$29,596.00	\$29,596.00	\$0.00	Received
Total for 84.010			\$55,547.00	\$55,547.00	\$55,547.00	\$55,547.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$0.00	\$10,790.00	\$10,790.00	\$10,790.00	\$0.00	None
060520	0506	9/30/2006	\$10,827.00	\$6,000.00	\$3,862.00	\$3,862.00	\$2,138.00	Received
060520	0607	6/30/2007	\$10,827.00	\$6,965.00	\$6,965.00	\$6,965.00	\$0.00	None
Total for 84.367			\$21,654.00	\$23,755.00	\$21,617.00	\$21,617.00	\$2,138.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$0.00	\$419.00	\$419.00	\$419.00	\$0.00	None
060250	0506	9/30/2006	\$971.00	\$971.00	\$971.00	\$971.00	\$0.00	Received
Total for 84.298			\$971.00	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00	
Total for Free Soil Community Schools			\$78,724.00	\$81,508.00	\$79,370.00	\$79,370.00	\$2,138.00	

53040

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ISD 53

Ludington Area School District
809 E. Tinkham Avenue
Ludington, MI 494311536

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,373.00	\$5,373.00	\$2,482.00	\$2,482.00	\$2,891.00	None
064290	0506	9/30/2006	\$9,765.00	\$9,765.00	\$9,765.00	\$9,765.00	\$0.00	Received
Total for 84.318			\$15,138.00	\$15,138.00	\$12,247.00	\$12,247.00	\$2,891.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$12,663.00	\$12,663.00	\$12,040.00	\$12,040.00	\$623.00	None
062860	0506	6/30/2006	\$17,403.00	\$17,403.00	\$17,403.00	\$17,403.00	\$0.00	Received
Total for 84.186			\$30,066.00	\$30,066.00	\$29,443.00	\$29,443.00	\$623.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$525,805.00	\$523,436.00	\$477,784.00	\$477,784.00	\$45,652.00	None
061530	0506	9/30/2006	\$523,436.00	\$523,436.00	\$523,436.00	\$523,436.00	\$0.00	Received
Total for 84.010			\$1,049,241.00	\$1,046,872.00	\$1,001,220.00	\$1,001,220.00	\$45,652.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$156,527.00	\$156,527.00	\$156,527.00	\$156,527.00	\$0.00	None
060520	0506	9/30/2006	\$158,278.00	\$158,278.00	\$158,278.00	\$158,278.00	\$0.00	Received
Total for 84.367			\$314,805.00	\$314,805.00	\$314,805.00	\$314,805.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$1,546.00	\$1,546.00	\$2,954.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$1,546.00	\$1,546.00	\$2,954.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,133.00	\$2,133.00	\$2,133.00	\$2,133.00	\$0.00	None
060250	0506	9/30/2006	\$4,229.00	\$4,229.00	\$4,229.00	\$4,229.00	\$0.00	Received
Total for 84.298			\$6,362.00	\$6,362.00	\$6,362.00	\$6,362.00	\$0.00	
Total for Ludington Area School District			\$1,420,112.00	\$1,417,743.00	\$1,365,623.00	\$1,365,623.00	\$52,120.00	

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ISD 54

Mecosta-Osceola ISD
15760 190th Avenue
Big Rapids, MI 493079096

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-7	6/30/2007	\$360,751.00	\$360,751.00	\$246,631.00	\$246,631.00	\$114,120.00	None
063520	6012-7	6/30/2006	\$370,655.00	\$370,655.00	\$370,655.00	\$370,655.00	\$0.00	None
Total for 84.048A			\$731,406.00	\$731,406.00	\$617,286.00	\$617,286.00	\$114,120.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$27,988.00	\$17,467.00	\$17,467.00	\$10,521.00	None
062320	0607-C	6/30/2007		\$5,269.00	\$5,269.00	\$5,269.00	\$0.00	None
062320	0506	9/30/2006		\$21,782.00	\$16,513.00	\$16,513.00	\$5,269.00	Received
Total for 84.196A				\$55,039.00	\$39,249.00	\$39,249.00	\$15,790.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$258,613.00	\$129,140.00	\$42,736.00	\$42,736.00	\$86,404.00	None
061700	0607	6/30/2007	\$228,390.00	\$204,621.00	\$181,715.00	\$181,715.00	\$22,906.00	None
061700	0506	9/30/2006	\$228,390.00	\$64,356.00	\$23,769.00	\$23,769.00	\$40,587.00	Received
Total for 84.013			\$715,393.00	\$398,117.00	\$248,220.00	\$248,220.00	\$149,897.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$97,034.00	\$97,034.00	\$49,536.00	\$49,536.00	\$47,498.00	None
061340	190	6/30/2007	\$100,885.00	\$100,885.00	\$100,885.00	\$100,885.00	\$0.00	None
Total for 84.181A			\$197,919.00	\$197,919.00	\$150,421.00	\$150,421.00	\$47,498.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$34,053.00	\$34,053.00	\$35,947.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,447.00	\$48,447.00	\$1,553.00	None
070450	0607	6/30/2008	\$2,107,955.00	\$2,107,955.00	\$1,691,106.00	\$1,691,106.00	\$416,849.00	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
060450	0506	6/30/2007	\$2,108,796.00	\$2,108,796.00	\$2,108,796.00	\$2,108,796.00	\$0.00	None
Total for 84.027A			\$4,340,751.00	\$4,340,751.00	\$3,882,402.00	\$3,882,402.00	\$458,349.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$100,578.00	\$100,578.00	\$81,237.00	\$81,237.00	\$19,341.00	None
060460	0506	6/30/2007	\$102,120.00	\$102,120.00	\$102,120.00	\$102,120.00	\$0.00	None
Total for 84.173A			\$202,698.00	\$202,698.00	\$183,357.00	\$183,357.00	\$19,341.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,001.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	None
060250	0506	9/30/2006	\$2,240.00	\$2,240.00	\$889.00	\$889.00	\$1,351.00	Received
060250	0607	6/30/2007	\$2,240.00	\$1,351.00	\$150.00	\$150.00	\$1,201.00	None
Total for 84.298			\$5,481.00	\$4,592.00	\$1,039.00	\$1,039.00	\$3,553.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$724.00	\$724.00	\$0.00	\$0.00	\$724.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$724.00	\$724.00	\$0.00	\$0.00	\$724.00	None
Total for 84.367			\$1,448.00	\$1,448.00	\$0.00	\$0.00	\$1,448.00	
Total for Mecosta-Osceola ISD			\$6,195,096.00	\$5,931,970.00	\$5,121,974.00	\$5,121,974.00	\$809,996.00	

Grant Auditor Report

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Ferris State University
1201 South State Street
CSS 301
Big Rapids, MI 49307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-7	6/30/2007	\$9,785.00	\$9,785.00	\$9,785.00	\$9,785.00	\$0.00	None
063540	7014-7	6/30/2007	\$187,476.00	\$85,879.00	\$85,879.00	\$85,879.00	\$0.00	None
063540	6014-7	6/30/2006	\$101,597.00	\$101,597.00	\$101,597.00	\$101,597.00	\$0.00	None
Total for 84.243A			\$298,858.00	\$197,261.00	\$197,261.00	\$197,261.00	\$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	0108	6/30/2008		\$184,102.00	\$26,403.00	\$26,403.00	\$157,699.00	None
Total for 84.367B				\$184,102.00	\$26,403.00	\$26,403.00	\$157,699.00	
Total for Ferris State University			\$298,858.00	\$381,363.00	\$223,664.00	\$223,664.00	\$157,699.00	

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ISD 54

Big Rapids Public Schools
21034 15 Mile Road
Big Rapids, MI 493079225

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,545.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	None
064290	0506	9/30/2006	\$9,178.00	\$9,178.00	\$9,178.00	\$9,178.00	\$0.00	Received
Total for 84.318			\$13,723.00	\$13,723.00	\$9,178.00	\$13,723.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$11,514.00	\$11,514.00	\$4,429.00	\$6,838.00	\$4,676.00	None
062860	0506	6/30/2006	\$26,892.00	\$26,892.00	\$20,626.00	\$20,626.00	\$6,266.00	Received
062860	0607	6/30/2007	\$26,892.00	\$6,266.00	\$2,361.65	\$6,266.00	\$0.00	None
Total for 84.186			\$65,298.00	\$44,672.00	\$27,416.65	\$33,730.00	\$10,942.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$442,756.00	\$442,756.00	\$280,472.72	\$425,756.28	\$16,999.72	None
061530	0506	9/30/2006	\$506,663.00	\$506,663.00	\$461,663.00	\$461,663.00	\$45,000.00	Received
061530	0607	6/30/2007	\$506,663.00	\$45,000.00	\$29,700.00	\$45,000.00	\$0.00	None
Total for 84.010			\$1,456,082.00	\$994,419.00	\$771,835.72	\$932,419.28	\$61,999.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$149,732.00	\$149,732.00	\$104,812.00	\$149,732.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$154,457.00	\$154,184.00	\$154,184.00	\$154,184.00	\$0.00	Received
Total for 84.367			\$304,189.00	\$303,916.00	\$258,996.00	\$303,916.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,261.00	\$3,261.00	\$3,261.00	\$3,261.00	\$0.00	None
060250	0506	9/30/2006	\$7,746.00	\$7,746.00	\$7,746.00	\$7,746.00	\$0.00	Received
Total for 84.298			\$11,007.00	\$11,007.00	\$11,007.00	\$11,007.00	\$0.00	
Total for Big Rapids Public Schools			\$1,850,299.00	\$1,367,737.00	\$1,078,433.37	\$1,294,795.28	\$72,941.72	

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ISD 54

Chippewa Hills School District
3226 Arthur Road
Remus, MI 493409541

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,083.00	\$7,083.00	\$5,305.00	\$6,877.00	\$206.00	None
064290	0506	9/30/2006	\$14,302.00	\$14,302.00	\$12,190.00	\$12,190.00	\$2,112.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$14,302.00	\$2,112.00	\$1,461.00	\$2,112.00	\$0.00	None
Total for 84.318			\$35,687.00	\$23,497.00	\$18,956.00	\$21,179.00	\$2,318.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$16,279.00	\$16,279.00	\$15,416.00	\$16,279.00	\$0.00	None
062860	0607	6/30/2007	\$21,132.00	\$7,742.00	\$7,641.00	\$7,661.00	\$81.00	None
062860	0506	6/30/2006	\$21,132.00	\$21,132.00	\$13,390.00	\$13,390.00	\$7,742.00	Received
Total for 84.186			\$58,543.00	\$45,153.00	\$36,447.00	\$37,330.00	\$7,823.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$689,992.00	\$689,992.00	\$432,193.00	\$629,655.00	\$60,337.00	None
061530	0607	6/30/2007	\$766,658.00	\$5,935.00	\$5,935.00	\$5,935.00	\$0.00	None
061530	0506	9/30/2006	\$766,658.00	\$760,723.00	\$760,723.00	\$760,723.00	\$0.00	Received
Total for 84.010			\$2,223,308.00	\$1,456,650.00	\$1,198,851.00	\$1,396,313.00	\$60,337.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$185,004.00	\$156,209.00	\$103,079.00	\$148,575.00	\$7,634.00	None
060520	0506	9/30/2006	\$190,582.00	\$173,627.00	\$137,435.00	\$137,435.00	\$36,192.00	Received
060520	0607	6/30/2007	\$190,582.00	\$53,147.00	\$53,147.00	\$53,147.00	\$0.00	None
Total for 84.367			\$566,168.00	\$382,983.00	\$293,661.00	\$339,157.00	\$43,826.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,892.00	\$4,892.00	\$4,892.00	\$4,892.00	\$0.00	None
060250	0506	9/30/2006	\$11,348.00	\$11,348.00	\$5,632.00	\$5,632.00	\$5,716.00	Received
060250	0607	6/30/2007	\$11,348.00	\$5,716.00	\$2,259.00	\$5,716.00	\$0.00	None
Total for 84.298			\$27,588.00	\$21,956.00	\$12,783.00	\$16,240.00	\$5,716.00	
Total for Chippewa Hills School District			\$2,911,294.00	\$1,930,239.00	\$1,560,698.00	\$1,810,219.00	\$120,020.00	

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ISD 54

Morley Stanwood Community Schools
4700 Northland Drive
Morley, MI 493369522

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,635.00	\$4,635.00	\$2,120.00	\$2,120.00	\$2,515.00	None
064290	0607	6/30/2007	\$9,358.00	\$3,957.00	\$3,668.00	\$3,668.00	\$289.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$9,358.00	\$9,358.00	\$5,401.00	\$5,401.00	\$3,957.00	Received
Total for 84.318			\$23,351.00	\$17,950.00	\$11,189.00	\$11,189.00	\$6,761.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$10,339.00	\$10,339.00	\$3,144.00	\$3,144.00	\$7,195.00	None
062860	0506	6/30/2006	\$12,882.00	\$12,882.00	\$10,406.00	\$10,406.00	\$2,476.00	Received
062860	0607	6/30/2007	\$12,882.00	\$2,476.00	\$2,476.00	\$2,476.00	\$0.00	None
Total for 84.186			\$36,103.00	\$25,697.00	\$16,026.00	\$16,026.00	\$9,671.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$452,313.00	\$451,550.00	\$405,080.00	\$405,080.00	\$46,470.00	None
061530	0506	9/30/2006	\$501,638.00	\$501,638.00	\$498,024.57	\$498,024.57	\$3,613.43	Received
061530	0607	6/30/2007	\$501,638.00	\$3,613.00	\$3,613.00	\$3,613.00	\$0.00	None
Total for 84.010			\$1,455,589.00	\$956,801.00	\$906,717.57	\$906,717.57	\$50,083.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,378.00	\$75,096.00	\$53,465.00	\$53,465.00	\$21,631.00	None
060520	0607	6/30/2007	\$124,216.00	\$29,464.00	\$29,464.00	\$29,464.00	\$0.00	None
060520	0506	9/30/2006	\$124,216.00	\$98,409.00	\$94,751.56	\$94,751.56	\$3,657.44	Received
Total for 84.367			\$368,810.00	\$202,969.00	\$177,680.56	\$177,680.56	\$25,288.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,074.00	\$3,074.00	\$1,252.00	\$1,252.00	\$1,822.00	None
060250	0506	9/30/2006	\$6,812.00	\$6,812.00	\$6,812.00	\$6,812.00	\$0.00	Received
Total for 84.298			\$9,886.00	\$9,886.00	\$8,064.00	\$8,064.00	\$1,822.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$116,000.00	\$98,023.00	\$98,023.00	\$17,977.00	None
Total for 84.332				\$116,000.00	\$98,023.00	\$98,023.00	\$17,977.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
060660	0607	6/30/2007	\$48,827.00	\$48,827.00	\$48,827.00	\$48,827.00	\$0.00	None
Total for 84.358B			\$48,827.00	\$48,827.00	\$48,827.00	\$48,827.00	\$0.00	
Total for Morley Stanwood Community Schools			\$1,942,566.00	\$1,378,130.00	\$1,266,527.13	\$1,266,527.13	\$111,602.87	

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ISD 54

Crossroads Charter Academy
215 W. Spruce Street
Big Rapids, MI 493071444

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,194.00	\$1,194.00	\$0.00	\$0.00	\$1,194.00	None
064290	0506	9/30/2006	\$1,840.00	\$1,840.00	\$1,580.00	\$1,580.00	\$260.00	Received
064290	0607	6/30/2007	\$1,840.00	\$260.00	\$0.00	\$0.00	\$260.00	None
Total for 84.318			\$4,874.00	\$3,294.00	\$1,580.00	\$1,580.00	\$1,714.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$117,113.00	\$116,331.00	\$102,975.00	\$102,975.00	\$13,356.00	None
061530	0607	6/30/2007	\$98,634.00	\$2,708.00	\$2,708.00	\$2,708.00	\$0.00	None
061530	0506	9/30/2006	\$98,634.00	\$98,634.00	\$95,926.00	\$95,926.00	\$2,708.00	Received
Total for 84.010			\$314,381.00	\$217,673.00	\$201,609.00	\$201,609.00	\$16,064.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,589.00	\$27,589.00	\$12,400.00	\$12,400.00	\$15,189.00	None
060520	0506	9/30/2006	\$27,083.00	\$27,083.00	\$15,903.17	\$15,903.17	\$11,179.83	Received
060520	0607	6/30/2007	\$27,083.00	\$11,179.00	\$11,179.00	\$11,179.00	\$0.00	None
Total for 84.367			\$81,755.00	\$65,851.00	\$39,482.17	\$39,482.17	\$26,368.83	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$949.00	\$949.00	\$949.00	\$949.00	\$0.00	None
060250	0506	9/30/2006	\$904.00	\$904.00	\$900.75	\$900.75	\$3.25	Received
Total for 84.298			\$1,853.00	\$1,853.00	\$1,849.75	\$1,849.75	\$3.25	
Total for Crossroads Charter Academy			\$402,863.00	\$288,671.00	\$244,520.92	\$244,520.92	\$44,150.08	

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ISD 55

Menominee ISD
1201 41st Avenue
Menominee, MI 498581102

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$67,313.00	\$67,313.00	\$67,313.00	\$67,313.00	\$0.00	None
061340	190	6/30/2007	\$69,218.00	\$69,218.00	\$69,218.00	\$69,218.00	\$0.00	None
Total for 84.181A			\$136,531.00	\$136,531.00	\$136,531.00	\$136,531.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	None
070450	0607	6/30/2008	\$700,067.00	\$700,067.00	\$700,067.00	\$700,067.00	\$0.00	None
060450	0506	6/30/2007	\$703,254.00	\$703,254.00	\$703,254.00	\$703,254.00	\$0.00	None
Total for 84.027A			\$1,508,321.00	\$1,508,321.00	\$1,508,321.00	\$1,508,321.00	\$0.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$26,702.00	\$26,702.00	\$26,702.00	\$26,702.00	\$0.00	None
060460	0506	6/30/2007	\$27,242.00	\$27,242.00	\$27,242.00	\$27,242.00	\$0.00	None
Total for 84.173A			\$53,944.00	\$53,944.00	\$53,944.00	\$53,944.00	\$0.00	
Total for Menominee ISD			\$1,698,796.00	\$1,698,796.00	\$1,698,796.00	\$1,698,796.00	\$0.00	

55010

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ISD 55

Carney-Nadeau Public Schools
P.O. Box 68
P.O.Box 68
Carney, MI 498120068

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$589.00	\$589.00	\$589.00	\$589.00	\$0.00	None
064290	0506	9/30/2006	\$1,043.00	\$1,043.00	\$1,043.00	\$1,043.00	\$0.00	Received
Total for 84.318			\$1,632.00	\$1,632.00	\$1,632.00	\$1,632.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$0.00	None
062860	0506	6/30/2006	\$1,817.00	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	Received
Total for 84.186			\$3,147.00	\$3,147.00	\$3,147.00	\$3,147.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$57,683.00	\$56,688.00	\$56,688.00	\$56,688.00	\$0.00	None
061530	0506	9/30/2006	\$55,914.00	\$55,914.00	\$55,914.00	\$55,914.00	\$0.00	Received
Total for 84.010			\$113,597.00	\$112,602.00	\$112,602.00	\$112,602.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$15,431.00	\$15,431.00	\$15,431.00	\$15,431.00	\$0.00	None
060520	0506	9/30/2006	\$15,358.00	\$15,358.00	\$15,358.00	\$15,358.00	\$0.00	Received
Total for 84.367			\$30,789.00	\$30,789.00	\$30,789.00	\$30,789.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$997.00	\$997.00	\$997.00	\$997.00	\$0.00	None
060250	0506	9/30/2006	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$0.00	Received
Total for 84.298			\$2,927.00	\$2,927.00	\$2,927.00	\$2,927.00	\$0.00	
Total for Carney-Nadeau Public Schools			\$152,092.00	\$151,097.00	\$151,097.00	\$151,097.00	\$0.00	

55100

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ISD 55

Menominee Area Public Schools
1230 13th Street
Menominee, MI 498582763

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,932.00	\$2,932.00	\$2,932.00	\$2,932.00	\$0.00	None
064290	0506	9/30/2006	\$5,329.00	\$5,329.00	\$5,329.00	\$5,329.00	\$0.00	Received
Total for 84.318			\$8,261.00	\$8,261.00	\$8,261.00	\$8,261.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$285,660.00	\$285,660.00	\$215,431.37	\$215,431.37	\$70,228.63	None
061530	0506	9/30/2006	\$285,660.00	\$285,660.00	\$272,858.59	\$272,858.59	\$12,801.41	Received
061530	0607	6/30/2007	\$285,660.00	\$12,801.00	\$9,843.62	\$9,843.62	\$2,957.38	None
Total for 84.010			\$856,980.00	\$584,121.00	\$498,133.58	\$498,133.58	\$85,987.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$99,299.00	\$99,299.00	\$70,808.18	\$70,808.18	\$28,490.82	None
060520	0506	9/30/2006	\$99,361.00	\$99,361.00	\$99,361.00	\$99,361.00	\$0.00	Received
Total for 84.367			\$198,660.00	\$198,660.00	\$170,169.18	\$170,169.18	\$28,490.82	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	None
060250	0506	9/30/2006	\$833.00	\$833.00	\$30.00	\$30.00	\$803.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$833.00	\$803.00	\$0.00	\$0.00	\$803.00	None
Total for 84.298			\$2,068.00	\$2,038.00	\$30.00	\$30.00	\$2,008.00	
Total for Menominee Area Public Schools			\$1,070,469.00	\$797,580.00	\$678,843.76	\$678,843.76	\$118,736.24	

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ISD 55

North Central Area Schools
W5465 Third Street
Hermansville, MI 49847

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$676.00	\$676.00	\$125.00	\$125.00	\$551.00	None
064290	0506	9/30/2006	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$0.00	Received
Total for 84.318			\$1,873.00	\$1,873.00	\$1,322.00	\$1,322.00	\$551.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$66,213.00	\$65,821.00	\$58,605.71	\$58,605.71	\$7,215.29	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$64,142.00	\$64,142.00	\$64,142.00	\$64,142.00	\$0.00	Received
Total for 84.010			\$130,355.00	\$129,963.00	\$122,747.71	\$122,747.71	\$7,215.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,355.00	\$25,355.00	\$20,000.00	\$20,000.00	\$5,355.00	None
060520	0506	9/30/2006	\$25,439.00	\$25,439.00	\$25,439.00	\$25,439.00	\$0.00	Received
Total for 84.367			\$50,794.00	\$50,794.00	\$45,439.00	\$45,439.00	\$5,355.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,326.00	\$1,326.00	\$0.00	\$0.00	\$1,326.00	None
060250	0607	6/30/2007	\$2,773.00	\$826.00	\$0.00	\$0.00	\$826.00	None
060250	0506	9/30/2006	\$2,773.00	\$2,773.00	\$1,947.00	\$1,947.00	\$826.00	Received
Total for 84.298			\$6,872.00	\$4,925.00	\$1,947.00	\$1,947.00	\$2,978.00	
Total for North Central Area Schools			\$189,894.00	\$187,555.00	\$171,455.71	\$171,455.71	\$16,099.29	

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ISD 55

**Stephenson Area Public Schools
P.O. Box 509
Stephenson, MI 498870509**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,769.00	\$1,769.00	\$1,108.51	\$1,108.51	\$660.49	None
064290	0506	9/30/2006	\$3,669.00	\$3,369.00	\$2,369.03	\$2,369.03	\$999.97	Received
064290	0607	6/30/2007	\$3,669.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	None
Total for 84.318			\$9,107.00	\$6,438.00	\$4,777.54	\$4,777.54	\$1,660.46	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$172,598.00	\$172,598.00	\$163,072.89	\$163,072.89	\$9,525.11	None
061530	0506	9/30/2006	\$196,682.00	\$196,682.00	\$196,682.00	\$196,682.00	\$0.00	Received
Total for 84.010			\$369,280.00	\$369,280.00	\$359,754.89	\$359,754.89	\$9,525.11	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$70,314.00	\$70,314.00	\$65,637.21	\$65,637.21	\$4,676.79	None
060520	0506	9/30/2006	\$70,559.00	\$70,559.00	\$70,559.00	\$70,559.00	\$0.00	Received
Total for 84.367			\$140,873.00	\$140,873.00	\$136,196.21	\$136,196.21	\$4,676.79	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$0.00	None
060250	0506	9/30/2006	\$3,646.00	\$3,646.00	\$1,014.00	\$1,014.00	\$2,632.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$3,646.00	\$2,632.00	\$2,632.00	\$2,632.00	\$0.00	None
Total for 84.298			\$9,062.00	\$8,048.00	\$5,416.00	\$5,416.00	\$2,632.00	
Total for Stephenson Area Public Schools			\$528,322.00	\$524,639.00	\$506,144.64	\$506,144.64	\$18,494.36	

55901

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ISD 21

Nah Tah Wahsh Public School Academy
N14911 Hannahville Road B-1
Wilson, MI 498969612

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$666.00	\$666.00	\$0.00	\$0.00	\$666.00	None
064290	0506	9/30/2006	\$977.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$1,643.00	\$666.00	\$0.00	\$0.00	\$666.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$65,236.00	\$65,236.00	\$0.00	\$0.00	\$65,236.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$52,390.00	\$52,390.00	\$52,390.00	\$52,390.00	\$0.00	Received
Total for 84.010			\$117,626.00	\$117,626.00	\$52,390.00	\$52,390.00	\$65,236.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,163.00	\$6,163.00	\$0.00	\$0.00	\$6,163.00	None
060520	0506	9/30/2006	\$5,821.00	\$5,821.00	\$5,821.00	\$5,821.00	\$0.00	Received
Total for 84.367			\$11,984.00	\$11,984.00	\$5,821.00	\$5,821.00	\$6,163.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$635.00	\$635.00	\$0.00	\$0.00	\$635.00	None
060250	0506	9/30/2006	\$782.00	\$782.00	\$782.00	\$782.00	\$0.00	Received
Total for 84.298			\$1,417.00	\$1,417.00	\$782.00	\$782.00	\$635.00	
Total for Nah Tah Wahsh Public School Academy			\$132,670.00	\$131,693.00	\$58,993.00	\$58,993.00	\$72,700.00	

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ISD 56

Midland County ESA
3917 Jefferson Avenue
Midland, MI 486403599

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$54,614.00	\$54,614.00	\$51,743.39	\$51,743.39	\$2,870.61	None
072860	0607	6/30/2007	\$54,614.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$74,418.00	\$74,418.00	\$74,418.00	\$74,418.00	\$0.00	Received
Total for 84.186			\$183,646.00	\$129,032.00	\$126,161.39	\$126,161.39	\$2,870.61	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$160,100.00	\$160,100.00	\$106,382.07	\$106,382.07	\$53,717.93	None
061340	190	6/30/2007	\$157,103.00	\$157,103.00	\$156,870.85	\$156,870.85	\$232.15	None
Total for 84.181A			\$317,203.00	\$317,203.00	\$263,252.92	\$263,252.92	\$53,950.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00	None
060520	0506	9/30/2006	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00	Received
Total for 84.367			\$904.00	\$904.00	\$904.00	\$904.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$39,426.86	\$39,426.86	\$30,573.14	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,266.76	\$48,266.76	\$1,733.24	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070450	0607	6/30/2008	\$2,827,731.00	\$2,827,731.00	\$2,354,600.11	\$2,354,600.11	\$473,130.89	None
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
060450	0506	6/30/2007	\$2,815,043.00	\$2,815,043.00	\$2,780,091.85	\$2,780,091.85	\$34,951.15	None
Total for 84.027A			\$5,766,774.00	\$5,766,774.00	\$5,226,385.58	\$5,226,385.58	\$540,388.42	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$124,588.00	\$124,588.00	\$90,913.44	\$90,913.44	\$33,674.56	None
060460	0506	6/30/2007	\$126,406.00	\$126,406.00	\$126,406.00	\$126,406.00	\$0.00	None
Total for 84.173A			\$250,994.00	\$250,994.00	\$217,319.44	\$217,319.44	\$33,674.56	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$191.00	\$191.00	\$191.00	\$191.00	\$0.00	None
060250	0506	9/30/2006	\$364.00	\$364.00	\$364.00	\$364.00	\$0.00	Received
Total for 84.298			\$555.00	\$555.00	\$555.00	\$555.00	\$0.00	
Total for Midland County ESA			\$6,520,076.00	\$6,465,462.00	\$5,834,578.33	\$5,834,578.33	\$630,883.67	

Grant Auditor Report

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ISD 56

**North Midland Family Center
2601 E. Shearer Road
Midland, MI 48642**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07011	9/30/2007		\$89,100.00	\$68,475.00	\$68,475.00	\$20,625.00	None
Total for				\$89,100.00	\$68,475.00	\$68,475.00	\$20,625.00	
Total for North Midland Family Center				\$89,100.00	\$68,475.00	\$68,475.00	\$20,625.00	

Grant Auditor Report

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ISD

West Midland Family Center
4011 West Isabella Road
Shepherd, MI 48883

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0765C	9/30/2007		\$178,200.00	\$178,200.00	\$178,200.00	\$0.00	None
075170	B0766E	9/30/2007		\$59,400.00	\$59,400.00	\$59,400.00	\$0.00	None
Total for				\$237,600.00	\$237,600.00	\$237,600.00	\$0.00	
Total for West Midland Family Center				\$237,600.00	\$237,600.00	\$237,600.00	\$0.00	

Grant Auditor Report

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ISD 56

Michigan Child Care Centers, Inc.
PO Box 671
Freeland, MI 48623

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0727C	9/30/2007		\$118,800.00	\$99,000.00	\$99,000.00	\$19,800.00	None
075170	C0713E	9/30/2007		\$198,000.00	\$165,000.00	\$165,000.00	\$33,000.00	None
Total for				\$316,800.00	\$264,000.00	\$264,000.00	\$52,800.00	
Total for Michigan Child Care Centers, Inc.				\$316,800.00	\$264,000.00	\$264,000.00	\$52,800.00	

Grant Auditor Report

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ISD 56

Coleman Community Network
1010 Washington
Coleman, MI 48618

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0719I	9/30/2007		\$59,400.00	\$29,212.00	\$29,212.00	\$30,188.00	None
Total for				\$59,400.00	\$29,212.00	\$29,212.00	\$30,188.00	
Total for Coleman Community Network				\$59,400.00	\$29,212.00	\$29,212.00	\$30,188.00	

56010

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ISD 56

Midland Public Schools
600 E. Carpenter Street
Midland, MI 486405417

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$9,111.00	\$9,111.00	\$0.00	\$0.00	\$9,111.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$15,993.00	\$10,154.00	\$0.00	\$0.00	\$10,154.00	None
064290	0506	9/30/2006	\$15,993.00	\$15,993.00	\$5,839.00	\$5,839.00	\$10,154.00	Received
Total for 84.318			\$41,097.00	\$35,258.00	\$5,839.00	\$5,839.00	\$29,419.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$53,008.00	\$20,882.00	\$0.00	\$0.00	\$20,882.00	None
061700	0506	9/30/2006	\$29,156.00	\$29,156.00	\$12,967.00	\$12,967.00	\$16,189.00	Received
061700	0607	6/30/2007	\$29,156.00	\$16,188.00	\$9,256.72	\$9,256.72	\$6,931.28	None
Total for 84.013			\$111,320.00	\$66,226.00	\$22,223.72	\$22,223.72	\$44,002.28	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$893,835.00	\$887,536.00	\$660,656.51	\$660,656.51	\$226,879.49	None
061530	0607	6/30/2007	\$857,282.00	\$108,361.00	\$108,361.00	\$108,361.00	\$0.00	None
061530	0506	9/30/2006	\$857,282.00	\$857,282.00	\$748,921.00	\$748,921.00	\$108,361.00	Received
Total for 84.010			\$2,608,399.00	\$1,853,179.00	\$1,517,938.51	\$1,517,938.51	\$335,240.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$352,824.00	\$352,824.00	\$47,504.63	\$47,504.63	\$305,319.37	None
060520	0607	6/30/2007	\$354,712.00	\$239,474.00	\$239,474.00	\$239,474.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$354,712.00	\$354,712.00	\$115,238.00	\$115,238.00	\$239,474.00	Received
Total for 84.367			\$1,062,248.00	\$947,010.00	\$402,216.63	\$402,216.63	\$544,793.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	None
060250	0607	6/30/2007	\$4,020.00	\$3,977.00	\$3,977.00	\$3,977.00	\$0.00	None
060250	0506	9/30/2006	\$4,020.00	\$4,020.00	\$42.60	\$42.60	\$3,977.40	Received
Total for 84.298			\$10,030.00	\$9,987.00	\$4,019.60	\$4,019.60	\$5,967.40	
Total for Midland Public Schools			\$3,833,094.00	\$2,911,660.00	\$1,952,237.46	\$1,952,237.46	\$959,422.54	

56020

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ISD 56

Bullock Creek School District
1420 S. Badour Road
Midland, MI 486409545

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,974.00	\$2,974.00	\$0.00	\$0.00	\$2,974.00	None
064290	0607	6/30/2007	\$6,104.00	\$3,528.00	\$1,000.00	\$1,000.00	\$2,528.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$6,104.00	\$6,104.00	\$2,576.00	\$2,576.00	\$3,528.00	Received
Total for 84.318			\$15,182.00	\$12,606.00	\$3,576.00	\$3,576.00	\$9,030.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$289,690.00	\$272,859.00	\$238,351.57	\$238,351.57	\$34,507.43	None
061530	0607	6/30/2007	\$327,199.00	\$9,179.00	\$9,179.00	\$9,179.00	\$0.00	None
061530	0506	9/30/2006	\$327,199.00	\$318,020.00	\$318,020.00	\$318,020.00	\$0.00	Received
Total for 84.010			\$944,088.00	\$600,058.00	\$565,550.57	\$565,550.57	\$34,507.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$106,339.00	\$106,339.00	\$84,276.19	\$84,276.19	\$22,062.81	None
060520	0607	6/30/2007	\$106,887.00	\$8,680.00	\$8,680.00	\$8,680.00	\$0.00	None
060520	0506	9/30/2006	\$106,887.00	\$98,207.00	\$98,207.00	\$98,207.00	\$0.00	Received
Total for 84.367			\$320,113.00	\$213,226.00	\$191,163.19	\$191,163.19	\$22,062.81	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,925.00	\$1,925.00	\$1,060.25	\$1,060.25	\$864.75	None
060250	0607	6/30/2007	\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	None
060250	0506	9/30/2006	\$822.00	\$822.00	\$0.00	\$0.00	\$822.00	Received
Total for 84.298			\$3,569.00	\$3,569.00	\$1,882.25	\$1,882.25	\$1,686.75	

Grant Auditor Report

Total for Bullock Creek School District	\$1,282,952.00	\$829,459.00	\$762,172.01	\$762,172.01	\$67,286.99	
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56030

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ISD 56

Coleman Community School District
P.O. Box 522
991 E. RAILWAY
Coleman, MI 486180522

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	None
064290	0506	9/30/2006	\$3,409.00	\$3,409.00	\$3,409.00	\$3,409.00	\$0.00	Received
Total for 84.318			\$5,108.00	\$5,108.00	\$3,409.00	\$3,409.00	\$1,699.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$165,500.00	\$165,500.00	\$0.00	\$0.00	\$165,500.00	None
061530	0506	9/30/2006	\$182,720.00	\$182,720.00	\$177,760.00	\$177,760.00	\$4,960.00	Received
061530	0607	6/30/2007	\$182,720.00	\$4,961.00	\$0.00	\$0.00	\$4,961.00	Received
Total for 84.010			\$530,940.00	\$353,181.00	\$177,760.00	\$177,760.00	\$175,421.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,906.00	\$58,906.00	\$0.00	\$0.00	\$58,906.00	None
060520	0506	9/30/2006	\$59,562.00	\$59,562.00	\$59,562.00	\$59,562.00	\$0.00	Received
Total for 84.367			\$118,468.00	\$118,468.00	\$59,562.00	\$59,562.00	\$58,906.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	None
060250	0506	9/30/2006	\$2,221.00	\$2,221.00	\$2,221.00	\$2,221.00	\$0.00	Received
Total for 84.298			\$3,071.00	\$3,071.00	\$2,221.00	\$2,221.00	\$850.00	
Total for Coleman Community School District			\$657,587.00	\$479,828.00	\$242,952.00	\$242,952.00	\$236,876.00	

56050

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ISD 56

Meridian Public Schools
3361 N. M-30
Sanford, MI 486579533

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,543.00	\$2,543.00	\$2,543.00	\$2,543.00	\$0.00	None
064290	0506	9/30/2006	\$5,215.00	\$5,215.00	\$5,215.00	\$5,215.00	\$0.00	Received
Total for 84.318			\$7,758.00	\$7,758.00	\$7,758.00	\$7,758.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$247,720.00	\$247,720.00	\$247,720.00	\$247,720.00	\$0.00	None
061530	0506	9/30/2006	\$279,562.00	\$279,562.00	\$279,562.00	\$279,562.00	\$0.00	Received
Total for 84.010			\$527,282.00	\$527,282.00	\$527,282.00	\$527,282.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$97,832.00	\$97,832.00	\$97,832.00	\$97,832.00	\$0.00	None
060520	0506	9/30/2006	\$98,374.00	\$98,374.00	\$98,374.00	\$98,374.00	\$0.00	Received
Total for 84.367			\$196,206.00	\$196,206.00	\$196,206.00	\$196,206.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$308.00	\$308.00	\$308.00	\$308.00	\$0.00	None
060250	0506	9/30/2006	\$2,991.00	\$2,991.00	\$2,991.00	\$2,991.00	\$0.00	Received
Total for 84.298			\$3,299.00	\$3,299.00	\$3,299.00	\$3,299.00	\$0.00	
Total for Meridian Public Schools			\$739,045.00	\$739,045.00	\$734,545.00	\$734,545.00	\$4,500.00	

56901

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ISD 56

Windover High School
32 S. Homer Road
Midland, MI 486408383

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	None
064290	0506	9/30/2006	\$787.00	\$787.00	\$787.00	\$787.00	\$0.00	Received
Total for 84.318			\$1,277.00	\$1,277.00	\$1,277.00	\$1,277.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$47,971.00	\$47,769.00	\$47,769.00	\$47,769.00	\$0.00	None
061530	0506	9/30/2006	\$42,193.00	\$42,193.00	\$42,193.00	\$42,193.00	\$0.00	Received
Total for 84.010			\$90,164.00	\$89,962.00	\$89,962.00	\$89,962.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,716.00	\$9,716.00	\$4,622.85	\$4,622.85	\$5,093.15	None
060520	0506	9/30/2006	\$9,409.00	\$9,409.00	\$9,326.00	\$9,326.00	\$83.00	Received
060520	0607	6/30/2007	\$9,409.00	\$83.00	\$83.00	\$83.00	\$0.00	None
Total for 84.367			\$28,534.00	\$19,208.00	\$14,031.85	\$14,031.85	\$5,176.15	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$446.00	\$446.00	\$288.39	\$288.39	\$157.61	None
060250	0506	9/30/2006	\$533.00	\$533.00	\$533.00	\$533.00	\$0.00	Received
Total for 84.298			\$979.00	\$979.00	\$821.39	\$821.39	\$157.61	
Total for Windover High School			\$120,954.00	\$111,426.00	\$106,092.24	\$106,092.24	\$5,333.76	

56903

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ISD 56

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Grant Auditor Report

Academic and Career Education Academy
 884 E. Isabella Road
 Midland, MI 48640

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$361.00	\$361.00	\$0.00	\$0.00	\$361.00	None
Total for 84.318			\$361.00	\$361.00	\$0.00	\$0.00	\$361.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$35,019.00	\$15,554.00	\$0.00	\$0.00	\$15,554.00	None
Total for 84.010			\$35,019.00	\$15,554.00	\$0.00	\$0.00	\$15,554.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,557.00	\$9,557.00	\$0.00	\$0.00	\$9,557.00	None
Total for 84.367			\$9,557.00	\$9,557.00	\$0.00	\$0.00	\$9,557.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$222.00	\$222.00	\$0.00	\$0.00	\$222.00	None
Total for 84.298			\$222.00	\$222.00	\$0.00	\$0.00	\$222.00	
Total for Academic and Career Education Academy			\$45,159.00	\$25,694.00	\$0.00	\$0.00	\$25,694.00	

Grant Auditor Report

57020

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ISD 83

Lake City Area School District
P.O. Box 900
Lake City, MI 496510900

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,075.00	\$3,075.00	\$1,561.72	\$1,966.80	\$1,108.20	None
064290	0607	6/30/2007	\$6,206.00	\$3,419.00	\$2,316.10	\$2,316.10	\$1,102.90	None
064290	0506	9/30/2006	\$6,206.00	\$6,206.00	\$2,786.94	\$2,786.94	\$3,419.06	Received
Total for 84.318			\$15,487.00	\$12,700.00	\$6,664.76	\$7,069.84	\$5,630.16	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$7,110.00	\$7,110.00	\$2,797.53	\$4,806.63	\$2,303.37	None
062860	0607	6/30/2007	\$9,230.00	\$3,991.00	\$586.68	\$1,392.46	\$2,598.54	None
062860	0506	6/30/2006	\$9,230.00	\$9,230.00	\$5,239.25	\$5,239.25	\$3,990.75	Received
Total for 84.186			\$25,570.00	\$20,331.00	\$8,623.46	\$11,438.34	\$8,892.66	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$300,571.00	\$299,583.00	\$220,429.46	\$253,445.59	\$46,137.41	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$332,680.00	\$565.00	\$565.00	\$565.00	\$0.00	None
061530	0506	9/30/2006	\$332,680.00	\$332,680.00	\$332,114.80	\$332,114.80	\$565.20	Received
Total for 84.010			\$965,931.00	\$632,828.00	\$553,109.26	\$586,125.39	\$46,702.61	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$94,456.00	\$94,456.00	\$55,190.42	\$74,276.52	\$20,179.48	None
060520	0506	9/30/2006	\$97,142.00	\$97,142.00	\$90,708.40	\$90,708.40	\$6,433.60	Received
060520	0607	6/30/2007	\$97,142.00	\$6,434.00	\$6,434.00	\$6,434.00	\$0.00	None
Total for 84.367			\$288,740.00	\$198,032.00	\$152,332.82	\$171,418.92	\$26,613.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,752.00	\$4,752.00	\$4,752.00	\$4,752.00	\$0.00	None
060250	0506	9/30/2006	\$10,540.00	\$10,540.00	\$10,540.00	\$10,540.00	\$0.00	Received
Total for 84.298			\$15,292.00	\$15,292.00	\$15,292.00	\$15,292.00	\$0.00	
Total for Lake City Area School District			\$1,311,020.00	\$879,183.00	\$736,022.30	\$791,344.49	\$87,838.51	

57030

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ISD 83

McBain Rural Agricultural Schools
107 E. Maple Street
McBain, MI 496579672

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,346.00	\$2,346.00	\$2,346.00	\$2,346.00	\$0.00	None
064290	0506	9/30/2006	\$5,016.00	\$5,016.00	\$5,016.00	\$5,016.00	\$0.00	Received
Total for 84.318			\$7,362.00	\$7,362.00	\$7,362.00	\$7,362.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$6,548.00	\$6,548.00	\$6,548.00	\$6,548.00	\$0.00	None
062860	0506	6/30/2006	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	Received
Total for 84.186			\$14,548.00	\$14,548.00	\$14,548.00	\$14,548.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$228,538.00	\$228,538.00	\$228,538.00	\$228,538.00	\$0.00	None
061530	0506	9/30/2006	\$268,867.00	\$268,867.00	\$268,867.00	\$268,867.00	\$0.00	Received
Total for 84.010			\$497,405.00	\$497,405.00	\$497,405.00	\$497,405.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,942.00	\$68,942.00	\$68,942.00	\$68,942.00	\$0.00	None
060520	0506	9/30/2006	\$71,882.00	\$71,882.00	\$71,882.00	\$71,882.00	\$0.00	Received
Total for 84.367			\$140,824.00	\$140,824.00	\$140,824.00	\$140,824.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,017.00	\$3,017.00	\$3,017.00	\$3,017.00	\$0.00	None
060250	0506	9/30/2006	\$6,303.00	\$6,303.00	\$6,303.00	\$6,303.00	\$0.00	Received
Total for 84.298			\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00	\$0.00	
Total for McBain Rural Agricultural Schools			\$673,459.00	\$673,459.00	\$673,459.00	\$673,459.00	\$0.00	

58000

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ISD 58

Monroe ISD
1101 S. Raisinville Road
Monroe, MI 481619047

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-25	6/30/2007	\$294,370.00	\$294,370.00	\$220,239.26	\$220,239.26	\$74,130.74	None
063540	6014-25	6/30/2006	\$297,603.00	\$297,603.00	\$297,603.00	\$297,603.00	\$0.00	None
Total for 84.243A			\$591,973.00	\$591,973.00	\$517,842.26	\$517,842.26	\$74,130.74	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$118,905.00	\$118,905.00	\$74,008.44	\$74,008.44	\$44,896.56	None
062860	0506	6/30/2006	\$153,754.00	\$153,754.00	\$143,516.00	\$143,516.00	\$10,238.00	Received
062860	0607	6/30/2007	\$153,754.00	\$10,238.00	\$10,238.00	\$10,238.00	\$0.00	None
Total for 84.186			\$426,413.00	\$282,897.00	\$227,762.44	\$227,762.44	\$55,134.56	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$159,022.00	\$90,936.00	\$0.00	\$0.00	\$90,936.00	None
061700	0506	9/30/2006	\$153,880.00	\$107,527.00	\$71,839.00	\$71,839.00	\$35,688.00	Received
061700	0607	6/30/2007	\$153,880.00	\$82,041.00	\$82,041.00	\$82,041.00	\$0.00	None
Total for 84.013			\$466,782.00	\$280,504.00	\$153,880.00	\$153,880.00	\$126,624.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$225,220.00	\$225,220.00	\$184,500.00	\$184,500.00	\$40,720.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$224,967.00	\$224,967.00	\$224,967.00	\$224,967.00	\$0.00	None
Total for 84.181A			\$450,187.00	\$450,187.00	\$409,467.00	\$409,467.00	\$40,720.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	None
060520	0506	9/30/2006	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	Received
Total for 84.367			\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	None
070450	0607	6/30/2008	\$5,167,235.00	\$5,167,235.00	\$3,969,963.18	\$3,969,963.18	\$1,197,271.82	None
070440	0607	6/30/2007	\$5,500.00	\$2,521.00	\$2,521.00	\$2,521.00	\$0.00	None
060450	0506	6/30/2007	\$5,176,597.00	\$5,176,597.00	\$5,176,597.00	\$5,176,597.00	\$0.00	None
Total for 84.027A			\$10,494,332.00	\$10,491,353.00	\$9,294,081.18	\$9,294,081.18	\$1,197,271.82	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$188,586.00	\$188,586.00	\$188,586.00	\$188,586.00	\$0.00	None
060460	0506	6/30/2007	\$192,338.00	\$192,338.00	\$192,338.00	\$192,338.00	\$0.00	None
Total for 84.173A			\$380,924.00	\$380,924.00	\$380,924.00	\$380,924.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,401.00	\$3,401.00	\$1,760.92	\$1,760.92	\$1,640.08	None
060250	0506	9/30/2006	\$5,055.00	\$5,055.00	\$5,055.00	\$5,055.00	\$0.00	Received
Total for 84.298			\$8,456.00	\$8,456.00	\$6,815.92	\$6,815.92	\$1,640.08	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006		\$17,654.00	\$7,215.00	\$7,215.00	\$10,439.00	Received
Total for 84.196A				\$17,654.00	\$7,215.00	\$7,215.00	\$10,439.00	
Total for Monroe ISD			\$12,824,417.00	\$12,509,298.00	\$11,003,337.80	\$11,003,337.80	\$1,505,960.20	

58010

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ISD 58

**Monroe Public Schools
P.O. Box 733
Monroe, MI 481620733**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$13,598.00	\$13,598.00	\$608.49	\$608.49	\$12,989.51	None
064290	0607	6/30/2007	\$24,713.00	\$5,981.00	\$1,451.14	\$1,451.14	\$4,529.86	None
064290	0506	9/30/2006	\$24,713.00	\$24,713.00	\$18,731.59	\$18,731.59	\$5,981.41	Received
Total for 84.318			\$63,024.00	\$44,292.00	\$20,791.22	\$20,791.22	\$23,500.78	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$17,106.00	\$1,313.00	\$1,313.00	\$15,793.00	None
062320	0607-C	6/30/2007		\$10,439.00	\$10,439.00	\$10,439.00	\$0.00	None
Total for 84.196A				\$27,545.00	\$11,752.00	\$11,752.00	\$15,793.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,324,681.00	\$1,324,677.00	\$586,970.20	\$586,970.20	\$737,706.80	None
061530	0607	6/30/2007	\$1,324,681.00	\$187,049.00	\$126,388.43	\$126,388.43	\$60,660.57	None
061530	0506	9/30/2006	\$1,324,681.00	\$1,324,681.00	\$1,137,632.03	\$1,137,632.03	\$187,048.97	Received
Total for 84.010			\$3,974,043.00	\$2,836,407.00	\$1,850,990.66	\$1,850,990.66	\$985,416.34	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$44,448.00	\$44,448.00	\$7,272.07	\$7,272.07	\$37,175.93	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$43,237.00	\$26,773.00	\$5,610.69	\$5,610.69	\$21,162.31	None
060580	0506	9/30/2006	\$43,237.00	\$43,237.00	\$16,463.63	\$16,463.63	\$26,773.37	Received
Total for 84.365A			\$130,922.00	\$114,458.00	\$29,346.39	\$29,346.39	\$85,111.61	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$454,476.00	\$454,476.00	\$246,943.37	\$246,943.37	\$207,532.63	None
060520	0607	6/30/2007	\$456,954.00	\$33,940.00	\$18,722.61	\$18,722.61	\$15,217.39	None
060520	0506	9/30/2006	\$456,954.00	\$456,954.00	\$423,013.17	\$423,013.17	\$33,940.83	Received
Total for 84.367			\$1,368,384.00	\$945,370.00	\$688,679.15	\$688,679.15	\$256,690.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,487.00	\$5,487.00	\$3,034.15	\$3,034.15	\$2,452.85	None
060250	0506	9/30/2006	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00	Received
Total for 84.298			\$8,347.00	\$8,347.00	\$5,894.15	\$5,894.15	\$2,452.85	
Total for Monroe Public Schools			\$5,544,720.00	\$3,976,419.00	\$2,607,453.57	\$2,607,453.57	\$1,368,965.43	

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ISD 58

Airport Community School District
11270 Grafton Road
Carleton, MI 481179392

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,417.00	\$4,417.00	\$3,802.00	\$3,802.00	\$615.00	None
064290	0506	9/30/2006	\$8,027.00	\$8,027.00	\$8,027.00	\$8,027.00	\$0.00	Received
Total for 84.318			\$12,444.00	\$12,444.00	\$11,829.00	\$11,829.00	\$615.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$430,254.00	\$413,304.00	\$277,467.00	\$277,467.00	\$135,837.00	None
061530	0506	9/30/2006	\$430,254.00	\$430,254.00	\$421,996.00	\$421,996.00	\$8,258.00	Received
061530	0607	6/30/2007	\$430,254.00	\$8,258.00	\$8,258.00	\$8,258.00	\$0.00	None
Total for 84.010			\$1,290,762.00	\$851,816.00	\$707,721.00	\$707,721.00	\$144,095.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$128,828.00	\$128,828.00	\$76,125.00	\$76,125.00	\$52,703.00	None
060520	0506	9/30/2006	\$130,708.00	\$130,708.00	\$70,267.00	\$70,267.00	\$60,441.00	Received
060520	0607	6/30/2007	\$130,708.00	\$60,441.00	\$60,441.00	\$60,441.00	\$0.00	None
Total for 84.367			\$390,244.00	\$319,977.00	\$206,833.00	\$206,833.00	\$113,144.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$644.00	\$644.00	\$644.00	\$644.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$1,320.00	\$635.00	\$635.00	\$635.00	\$0.00	None
060250	0506	9/30/2006	\$1,320.00	\$1,320.00	\$685.00	\$685.00	\$635.00	Received
Total for 84.298			\$3,284.00	\$2,599.00	\$1,964.00	\$1,964.00	\$635.00	
Total for Airport Community School District			\$1,696,734.00	\$1,186,836.00	\$928,347.00	\$928,347.00	\$258,489.00	

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ISD 58

Bedford Public Schools
1623 W Sterns Road
Temperance, MI 481821554

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,802.00	\$3,802.00	\$3,793.25	\$3,793.25	\$8.75	None
064290	0506	9/30/2006	\$6,910.00	\$6,910.00	\$6,047.00	\$6,047.00	\$863.00	Received
064290	0607	6/30/2007	\$6,910.00	\$863.00	\$0.00	\$0.00	\$863.00	None
Total for 84.318			\$17,622.00	\$11,575.00	\$9,840.25	\$9,840.25	\$1,734.75	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$370,384.00	\$370,384.00	\$244,042.34	\$244,042.34	\$126,341.66	None
061530	0506	9/30/2006	\$370,384.00	\$370,384.00	\$314,826.00	\$314,826.00	\$55,558.00	Received
061530	0607	6/30/2007	\$370,384.00	\$55,557.00	\$55,557.00	\$55,557.00	\$0.00	None
Total for 84.010			\$1,111,152.00	\$796,325.00	\$614,425.34	\$614,425.34	\$181,899.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$140,738.00	\$140,738.00	\$100,000.47	\$100,000.47	\$40,737.53	None
060520	0506	9/30/2006	\$142,291.00	\$142,291.00	\$84,686.17	\$84,686.17	\$57,604.83	Received
060520	0607	6/30/2007	\$142,291.00	\$57,604.00	\$57,604.00	\$57,604.00	\$0.00	None
Total for 84.367			\$425,320.00	\$340,633.00	\$242,290.64	\$242,290.64	\$98,342.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$0.00	Received
Total for 84.298			\$3,275.00	\$3,275.00	\$2,183.00	\$2,183.00	\$1,092.00	
Total for Bedford Public Schools			\$1,562,869.00	\$1,157,308.00	\$868,739.23	\$868,739.23	\$288,568.77	

58050

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ISD 58

Dundee Community Schools
420 Ypsilanti Street
Dundee, MI 481311152

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,481.00	\$1,481.00	\$1,481.00	\$1,481.00	\$0.00	None
064290	0506	9/30/2006	\$2,692.00	\$2,692.00	\$1,084.00	\$1,084.00	\$1,608.00	Received
064290	0607	6/30/2007	\$2,692.00	\$1,608.00	\$1,608.00	\$1,608.00	\$0.00	None
Total for 84.318			\$6,865.00	\$5,781.00	\$4,173.00	\$4,173.00	\$1,608.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$144,299.00	\$144,299.00	\$100,179.00	\$100,179.00	\$44,120.00	None
061530	0506	9/30/2006	\$144,299.00	\$144,299.00	\$141,976.30	\$141,976.30	\$2,322.70	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$144,299.00	\$2,323.00	\$2,321.00	\$2,321.00	\$2.00	None
Total for 84.010			\$432,897.00	\$290,921.00	\$244,476.30	\$244,476.30	\$46,444.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,673.00	\$56,673.00	\$54,765.00	\$54,765.00	\$1,908.00	None
060520	0506	9/30/2006	\$57,142.00	\$57,142.00	\$50,726.54	\$50,726.54	\$6,415.46	Received
060520	0607	6/30/2007	\$57,142.00	\$6,415.00	\$6,415.00	\$6,415.00	\$0.00	None
Total for 84.367			\$170,957.00	\$120,230.00	\$111,906.54	\$111,906.54	\$8,323.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$347.00	\$347.00	\$347.00	\$347.00	\$0.00	None
060250	0607	6/30/2007	\$675.00	\$120.00	\$120.00	\$120.00	\$0.00	None
060250	0506	9/30/2006	\$675.00	\$675.00	\$555.00	\$555.00	\$120.00	Received
Total for 84.298			\$1,697.00	\$1,142.00	\$1,022.00	\$1,022.00	\$120.00	
Total for Dundee Community Schools			\$612,416.00	\$418,074.00	\$361,577.84	\$361,577.84	\$56,496.16	

58070

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ISD 58

Ida Public School District
3145 Prairie Street
Ida, MI 481409778

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$519.00	\$519.00	\$0.00	\$0.00	\$519.00	None
064290	0506	9/30/2006	\$1,109.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	Received
Total for 84.318			\$1,628.00	\$1,628.00	\$1,109.00	\$1,109.00	\$519.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$50,540.00	\$50,540.00	\$0.00	\$0.00	\$50,540.00	None
061530	0506	9/30/2006	\$59,459.00	\$59,459.00	\$59,459.00	\$59,459.00	\$0.00	Received
Total for 84.010			\$109,999.00	\$109,999.00	\$59,459.00	\$59,459.00	\$50,540.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,686.00	\$46,686.00	\$0.00	\$0.00	\$46,686.00	None
060520	0506	9/30/2006	\$46,994.00	\$46,994.00	\$46,994.00	\$46,994.00	\$0.00	Received
Total for 84.367			\$93,680.00	\$93,680.00	\$46,994.00	\$46,994.00	\$46,686.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$355.00	\$355.00	\$0.00	\$0.00	\$355.00	None
060250	0506	9/30/2006	\$694.00	\$694.00	\$694.00	\$694.00	\$0.00	Received
Total for 84.298			\$1,049.00	\$1,049.00	\$694.00	\$694.00	\$355.00	

Grant Auditor Report

Total for Ida Public School District	\$206,356.00	\$206,356.00	\$108,256.00	\$108,256.00	\$98,100.00	
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ISD 58

Jefferson Schools (Monroe)
2400 N. Dixie Highway
Monroe, MI 481625291

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,805.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	None
064290	0506	9/30/2006	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	Received
Total for 84.318			\$5,517.00	\$5,467.00	\$3,712.00	\$3,712.00	\$1,755.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$176,105.00	\$62,917.00	\$52,828.00	\$52,828.00	\$10,089.00	None
061530	0506	9/30/2006	\$198,960.00	\$120,658.00	\$84,784.00	\$84,784.00	\$35,874.00	Received
061530	0607	6/30/2007	\$198,960.00	\$114,176.00	\$34,072.00	\$83,101.50	\$31,074.50	None
Total for 84.010			\$574,025.00	\$297,751.00	\$171,684.00	\$220,713.50	\$77,037.50	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$494.00	\$494.00	\$0.00	\$0.00	\$494.00	None
060250	0506	9/30/2006	\$1,027.00	\$1,027.00	\$1,027.00	\$1,027.00	\$0.00	Received
Total for 84.298			\$1,521.00	\$1,521.00	\$1,027.00	\$1,027.00	\$494.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$105,041.00	\$105,041.00	\$0.00	\$24,961.50	\$80,079.50	None
Total for 84.367			\$105,041.00	\$105,041.00	\$0.00	\$24,961.50	\$80,079.50	
Total for Jefferson Schools (Monroe)			\$690,604.00	\$414,280.00	\$176,423.00	\$250,414.00	\$163,866.00	

58090

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ISD 58

Mason Consolidated Schools (Monroe)
2400 Mason Eagles Drive
Erie, MI 481339318

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,505.00	\$1,505.00	\$313.00	\$313.00	\$1,192.00	None
064290	0506	9/30/2006	\$2,734.00	\$2,734.00	\$1,671.00	\$1,671.00	\$1,063.00	Received
064290	0607	6/30/2007	\$2,734.00	\$1,063.00	\$867.00	\$867.00	\$196.00	None
Total for 84.318			\$6,973.00	\$5,302.00	\$2,851.00	\$2,851.00	\$2,451.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$146,575.00	\$146,575.00	\$74,354.29	\$74,354.29	\$72,220.71	None
061530	0607	6/30/2007	\$146,575.00	\$27,807.00	\$27,807.00	\$27,807.00	\$0.00	Received
061530	0506	9/30/2006	\$146,575.00	\$146,575.00	\$118,767.00	\$118,767.00	\$27,808.00	Received
Total for 84.010			\$439,725.00	\$320,957.00	\$220,928.29	\$220,928.29	\$100,028.71	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,107.00	\$68,107.00	\$29,500.00	\$29,500.00	\$38,607.00	None
060520	0607	6/30/2007	\$68,693.00	\$1,994.00	\$1,993.29	\$1,993.29	\$0.71	Received
060520	0506	9/30/2006	\$68,693.00	\$68,693.00	\$66,699.00	\$66,699.00	\$1,994.00	Received
Total for 84.367			\$205,493.00	\$138,794.00	\$98,192.29	\$98,192.29	\$40,601.71	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	None
Total for 84.027A			\$4,500.00	\$1,215.00	\$0.00	\$0.00	\$1,215.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$298.00	\$298.00	\$298.00	\$298.00	\$0.00	None
060250	0506	9/30/2006	\$604.00	\$604.00	\$532.86	\$532.86	\$71.14	Received
060250	0607	6/30/2007	\$604.00	\$71.00	\$71.00	\$71.00	\$0.00	None
Total for 84.298			\$1,506.00	\$973.00	\$901.86	\$901.86	\$71.14	
Total for Mason Consolidated Schools (Monroe)			\$658,197.00	\$467,241.00	\$322,873.44	\$322,873.44	\$144,367.56	

58100

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ISD 58

Summerfield School District
 17555 Ida West Road
 Petersburg, MI 492709564

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$811.00	\$811.00	\$575.00	\$575.00	\$236.00	None
064290	0506	9/30/2006	\$1,481.00	\$1,480.00	\$828.14	\$828.14	\$651.86	Received
064290	0607	6/30/2007	\$1,481.00	\$652.00	\$0.00	\$0.00	\$652.00	None
Total for 84.318			\$3,773.00	\$2,943.00	\$1,403.14	\$1,403.14	\$1,539.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$79,455.00	\$78,986.00	\$40,508.05	\$40,508.05	\$38,477.95	None
061530	0607	6/30/2007	\$79,362.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	None
061530	0506	9/30/2006	\$79,362.00	\$79,362.00	\$71,721.83	\$71,721.83	\$7,640.17	Received
Total for 84.010			\$238,179.00	\$165,988.00	\$119,869.88	\$119,869.88	\$46,118.12	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$30,191.00	\$30,191.00	\$10,978.88	\$10,978.88	\$19,212.12	None
060520	0607	6/30/2007	\$30,482.00	\$1,747.00	\$1,747.00	\$1,747.00	\$0.00	None
060520	0506	9/30/2006	\$30,482.00	\$30,482.00	\$28,734.95	\$28,734.95	\$1,747.05	Received
Total for 84.367			\$91,155.00	\$62,420.00	\$41,460.83	\$41,460.83	\$20,959.17	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$168.00	\$168.00	\$168.00	\$168.00	\$0.00	None
060250	0506	9/30/2006	\$333.00	\$333.00	\$331.10	\$331.10	\$1.90	Received
Total for 84.298			\$501.00	\$501.00	\$499.10	\$499.10	\$1.90	
Total for Summerfield School District			\$333,608.00	\$231,852.00	\$163,232.95	\$163,232.95	\$68,619.05	

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ISD 58

Whiteford Agricultural Schools
6655 Consear Road
Ottawa Lake, MI 492679715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$204.00	\$204.00	\$0.00	\$0.00	\$204.00	None
064290	0506	9/30/2006	\$435.00	\$435.00	\$0.00	\$0.00	\$435.00	Received
064290	0607	6/30/2007	\$435.00	\$435.00	\$0.00	\$0.00	\$435.00	None
Total for 84.318			\$1,074.00	\$1,074.00	\$0.00	\$0.00	\$1,074.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$19,827.00	\$19,827.00	\$16,941.89	\$16,941.89	\$2,885.11	None
061530	0607	6/30/2007	\$23,326.00	\$970.00	\$970.00	\$970.00	\$0.00	None
061530	0506	9/30/2006	\$23,326.00	\$23,326.00	\$22,355.98	\$22,355.98	\$970.02	Received
Total for 84.010			\$66,479.00	\$44,123.00	\$40,267.87	\$40,267.87	\$3,855.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,129.00	\$20,129.00	\$14,361.55	\$14,361.55	\$5,767.45	None
060520	0607	6/30/2007	\$20,506.00	\$4,031.00	\$600.00	\$600.00	\$3,431.00	None
060520	0506	9/30/2006	\$20,506.00	\$20,506.00	\$16,474.00	\$16,474.00	\$4,032.00	Received
Total for 84.367			\$61,141.00	\$44,666.00	\$31,435.55	\$31,435.55	\$13,230.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$158.00	\$158.00	\$0.00	\$0.00	\$158.00	None
060250	0506	9/30/2006	\$310.00	\$310.00	\$309.69	\$309.69	\$0.31	Received
Total for 84.298			\$468.00	\$468.00	\$309.69	\$309.69	\$158.31	
Total for Whiteford Agricultural Schools			\$129,162.00	\$90,331.00	\$72,013.11	\$72,013.11	\$18,317.89	

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ISD 58

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Grant Auditor Report

New Bedford Academy
 6315 Secor Road
 Lambertville, MI 481440286

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$524.00	\$524.00	\$0.00	\$0.00	\$524.00	None
062860	0506	6/30/2006	\$603.00	\$603.00	\$603.00	\$603.00	\$0.00	Received
Total for 84.186			\$1,127.00	\$1,127.00	\$603.00	\$603.00	\$524.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$15,123.00	\$15,123.00	\$0.00	\$0.00	\$15,123.00	None
061530	0506	9/30/2006	\$14,132.00	\$14,132.00	\$14,132.00	\$14,132.00	\$0.00	Received
Total for 84.010			\$29,255.00	\$29,255.00	\$14,132.00	\$14,132.00	\$15,123.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	None
060520	0506	9/30/2006	\$5,146.00	\$5,146.00	\$1,639.91	\$1,639.91	\$3,506.09	Received
060520	0607	6/30/2007	\$5,146.00	\$3,506.00	\$0.00	\$0.00	\$3,506.00	None
Total for 84.367			\$15,412.00	\$13,772.00	\$1,639.91	\$1,639.91	\$12,132.09	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$150.00	\$0.00	\$0.00	\$150.00	None
Total for 84.027A			\$4,000.00	\$150.00	\$0.00	\$0.00	\$150.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$33.00	\$33.00	\$0.00	\$0.00	\$33.00	None
060250	0506	9/30/2006	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	Received
Total for 84.298			\$98.00	\$98.00	\$65.00	\$65.00	\$33.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$264.00	\$264.00	\$264.00	\$264.00	\$0.00	Received
Total for 84.318			\$264.00	\$264.00	\$264.00	\$264.00	\$0.00	
Total for New Bedford Academy			\$50,156.00	\$44,666.00	\$16,703.91	\$16,703.91	\$27,962.09	

Grant Auditor Report

58902

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ISD 58

Triumph Academy
3000 Vivian Road
Monroe, MI 48162

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,738.00	\$56,439.00	\$49,194.48	\$49,194.48	\$7,244.52	None
061530	0506	9/30/2006	\$50,651.00	\$50,651.00	\$43,480.00	\$43,480.00	\$7,171.00	Received
061530	0607	6/30/2007	\$50,651.00	\$7,171.00	\$7,171.00	\$7,171.00	\$0.00	None
Total for 84.010			\$158,040.00	\$114,261.00	\$99,845.48	\$99,845.48	\$14,415.52	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	1112	9/30/2006		\$234,138.00	\$234,138.00	\$234,138.00	\$0.00	Received
Total for 84.282A				\$234,138.00	\$234,138.00	\$234,138.00	\$0.00	
Total for Triumph Academy			\$158,040.00	\$348,399.00	\$333,983.48	\$333,983.48	\$14,415.52	

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ISD 59

Montcalm Area ISD
P.O. Box 367
PO Box 367
Stanton, MI 488880367

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-10	6/30/2007	\$117,936.00	\$117,936.00	\$117,936.00	\$117,936.00	\$0.00	None
063540	6014-10	6/30/2006	\$124,141.00	\$124,141.00	\$124,141.00	\$124,141.00	\$0.00	None
Total for 84.243A			\$242,077.00	\$242,077.00	\$242,077.00	\$242,077.00	\$0.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-10	6/30/2007	\$435,750.00	\$435,750.00	\$435,750.00	\$435,750.00	\$0.00	None
063520	6012-10	6/30/2006	\$446,560.00	\$446,560.00	\$446,560.00	\$446,560.00	\$0.00	None
Total for 84.048A			\$882,310.00	\$882,310.00	\$882,310.00	\$882,310.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$135,722.00	\$135,722.00	\$3,000.00	\$3,000.00	\$132,722.00	None
061340	190	6/30/2007	\$139,116.00	\$139,116.00	\$133,776.00	\$133,776.00	\$5,340.00	None
Total for 84.181A			\$274,838.00	\$274,838.00	\$136,776.00	\$136,776.00	\$138,062.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$699.00	\$699.00	\$693.61	\$693.61	\$5.39	None
060520	0607	6/30/2007	\$699.00	\$699.00	\$699.00	\$699.00	\$0.00	None
Total for 84.367			\$1,398.00	\$1,398.00	\$1,392.61	\$1,392.61	\$5.39	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,795,527.00	\$2,795,527.00	\$263,981.00	\$263,981.00	\$2,531,546.00	None
060450	0506	6/30/2007	\$2,762,223.00	\$2,762,223.00	\$2,762,223.00	\$2,762,223.00	\$0.00	None
Total for 84.027A			\$5,677,750.00	\$5,677,750.00	\$3,146,204.00	\$3,146,204.00	\$2,531,546.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$103,810.00	\$103,810.00	\$36,436.00	\$36,436.00	\$67,374.00	None
060460	0506	6/30/2007	\$105,294.00	\$105,294.00	\$105,294.00	\$105,294.00	\$0.00	None
Total for 84.173A			\$209,104.00	\$209,104.00	\$141,730.00	\$141,730.00	\$67,374.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$427.00	\$427.00	\$427.00	\$427.00	\$0.00	None
060250	0607	6/30/2007	\$861.00	\$861.00	\$861.00	\$861.00	\$0.00	None
Total for 84.298			\$1,288.00	\$1,288.00	\$1,288.00	\$1,288.00	\$0.00	
84.318								
Title II Part D Ed Tech								
064240	-1	9/30/2007		\$257,669.00	\$246,281.43	\$246,281.43	\$11,387.57	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318				\$257,669.00	\$246,281.43	\$246,281.43	\$11,387.57	
Total for Montcalm Area ISD			\$7,288,765.00	\$7,546,434.00	\$4,798,059.04	\$4,798,059.04	\$2,748,374.96	

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ISD

EightCAP, Inc. Head Start
904 Oak Drive
PO Box 368
Greenville, MI 48838

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0755I	9/30/2007		\$475,200.00	\$296,939.14	\$296,939.14	\$178,260.86	None
Total for				\$475,200.00	\$296,939.14	\$296,939.14	\$178,260.86	
Total for EightCAP, Inc. Head Start				\$475,200.00	\$296,939.14	\$296,939.14	\$178,260.86	

59020

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ISD 59

Carson City-Crystal Area Schools
P.O. Box 780
Carson City, MI 488110780

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,986.00	\$2,986.00	\$2,986.00	\$2,986.00	\$0.00	None
064290	0506	9/30/2006	\$6,015.00	\$6,015.00	\$4,015.00	\$4,015.00	\$2,000.00	Received
064290	0607	6/30/2007	\$6,015.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	None
Total for 84.318			\$15,016.00	\$11,001.00	\$9,001.00	\$9,001.00	\$2,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$291,133.00	\$260,359.00	\$201,404.77	\$201,404.77	\$58,954.23	None
061530	0607	6/30/2007	\$322,424.00	\$32,446.00	\$32,446.00	\$32,446.00	\$0.00	None
061530	0506	9/30/2006	\$322,424.00	\$322,424.00	\$289,978.32	\$289,978.32	\$32,445.68	Received
Total for 84.010			\$935,981.00	\$615,229.00	\$523,829.09	\$523,829.09	\$91,399.91	
10.582								
Fruit And Vegetable Program								
0709V0	00846	6/30/2007	\$3,340.00	\$3,340.00	\$3,340.00	\$3,340.00	\$0.00	None
070950	00846	6/30/2007	\$0.00	\$13,130.00	\$9,877.03	\$9,877.03	\$3,252.97	None
060950	00846	6/30/2006		\$12,183.01	\$12,183.01	\$12,183.01	\$0.00	None
Total for 10.582			\$3,340.00	\$28,653.01	\$25,400.04	\$25,400.04	\$3,252.97	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$99,652.00	\$59,182.00	\$54,359.12	\$54,359.12	\$4,822.88	None
060520	0607	6/30/2007	\$101,916.00	\$35.00	\$35.00	\$35.00	\$0.00	None
060520	0506	9/30/2006	\$101,916.00	\$101,916.00	\$101,880.65	\$101,880.65	\$35.35	Received
Total for 84.367			\$303,484.00	\$161,133.00	\$156,274.77	\$156,274.77	\$4,858.23	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,023.00	\$2,023.00	\$1,941.59	\$1,941.59	\$81.41	None
060250	0506	9/30/2006	\$4,605.00	\$4,605.00	\$4,604.22	\$4,604.22	\$0.78	Received
Total for 84.298			\$6,628.00	\$6,628.00	\$6,545.81	\$6,545.81	\$82.19	
Total for Carson City-Crystal Area Schools			\$1,264,449.00	\$822,644.01	\$721,050.71	\$721,050.71	\$101,593.30	

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ISD 59

Montabella Community Schools
P.O. Box 349
Edmore, MI 488290349

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,422.00	\$3,422.00	\$1,500.00	\$1,500.00	\$1,922.00	None
064290	0506	9/30/2006	\$6,890.00	\$6,890.00	\$6,303.30	\$6,303.30	\$586.70	Received
064290	0607	6/30/2007	\$6,890.00	\$587.00	\$0.00	\$0.00	\$587.00	None
Total for 84.318			\$17,202.00	\$10,899.00	\$7,803.30	\$7,803.30	\$3,095.70	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$333,769.00	\$298,661.00	\$221,549.37	\$221,549.37	\$77,111.63	None
061530	0506	9/30/2006	\$369,316.00	\$333,419.00	\$304,161.00	\$304,161.00	\$29,258.00	Received
061530	0607	6/30/2007	\$369,316.00	\$65,155.00	\$32,373.87	\$32,373.87	\$32,781.13	None
Total for 84.010			\$1,072,401.00	\$697,235.00	\$558,084.24	\$558,084.24	\$139,150.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$104,451.00	\$104,451.00	\$40,251.23	\$40,251.23	\$64,199.77	None
060520	0506	9/30/2006	\$107,099.00	\$107,099.00	\$107,099.00	\$107,099.00	\$0.00	Received
Total for 84.367			\$211,550.00	\$211,550.00	\$147,350.23	\$147,350.23	\$64,199.77	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,121.00	\$2,121.00	\$1,649.00	\$1,649.00	\$472.00	None
060250	0506	9/30/2006	\$4,867.00	\$4,867.00	\$4,867.00	\$4,867.00	\$0.00	Received
Total for 84.298			\$6,988.00	\$6,988.00	\$6,516.00	\$6,516.00	\$472.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$94,000.00	\$70,434.49	\$70,434.49	\$23,565.51	None
Total for 84.332				\$94,000.00	\$70,434.49	\$70,434.49	\$23,565.51	
Total for Montabella Community Schools			\$1,312,141.00	\$1,024,672.00	\$790,188.26	\$790,188.26	\$234,483.74	

59070

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ISD 59

Greenville Public Schools
1414 W. Chase Road
Greenville, MI 488381799

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,281.00	\$5,281.00	\$5,281.00	\$5,281.00	\$0.00	None
064290	0506	9/30/2006	\$10,465.00	\$10,465.00	\$10,465.00	\$10,465.00	\$0.00	Received
Total for 84.318			\$15,746.00	\$15,746.00	\$15,746.00	\$15,746.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$519,513.00	\$514,416.00	\$411,898.96	\$411,898.96	\$102,517.04	None
061530	0506	9/30/2006	\$560,963.00	\$560,963.00	\$560,963.00	\$560,963.00	\$0.00	Received
Total for 84.010			\$1,080,476.00	\$1,075,379.00	\$972,861.96	\$972,861.96	\$102,517.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$190,965.00	\$190,965.00	\$148,351.11	\$148,351.11	\$42,613.89	None
060520	0506	9/30/2006	\$195,380.00	\$195,380.00	\$195,380.00	\$195,380.00	\$0.00	Received
Total for 84.367			\$386,345.00	\$386,345.00	\$343,731.11	\$343,731.11	\$42,613.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$782.00	\$782.00	\$782.00	\$782.00	\$0.00	None
060250	0506	9/30/2006	\$1,528.00	\$1,528.00	\$1,528.00	\$1,528.00	\$0.00	Received
Total for 84.298			\$2,310.00	\$2,310.00	\$2,310.00	\$2,310.00	\$0.00	

Grant Auditor Report

Total for Greenville Public Schools	\$1,484,877.00	\$1,479,780.00	\$1,334,649.07	\$1,334,649.07	\$145,130.93	
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59080

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ISD 59

Tri County Area Schools
94 Cherry Street, PO Box 79
Sand Lake, MI 493430079

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$2,890.00	None
064290	0506	9/30/2006	\$5,873.00	\$5,873.00	\$4,303.00	\$4,303.00	\$1,570.00	Received
064290	0607	6/30/2007	\$5,873.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00	None
Total for 84.318			\$14,636.00	\$10,333.00	\$4,303.00	\$4,303.00	\$6,030.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$282,017.00	\$281,573.00	\$0.00	\$0.00	\$281,573.00	None
061530	0506	9/30/2006	\$314,836.00	\$314,836.00	\$312,021.00	\$312,021.00	\$2,815.00	Received
061530	0607	6/30/2007	\$314,836.00	\$2,815.00	\$0.00	\$0.00	\$2,815.00	None
Total for 84.010			\$911,689.00	\$599,224.00	\$312,021.00	\$312,021.00	\$287,203.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$118,311.00	\$118,311.00	\$0.00	\$0.00	\$118,311.00	None
060520	0506	9/30/2006	\$120,330.00	\$120,330.00	\$100,298.00	\$100,298.00	\$20,032.00	Received
060520	0607	6/30/2007	\$120,330.00	\$20,032.00	\$0.00	\$0.00	\$20,032.00	None
Total for 84.367			\$358,971.00	\$258,673.00	\$100,298.00	\$100,298.00	\$158,375.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	None
060250	0506	9/30/2006	\$958.00	\$958.00	\$0.00	\$0.00	\$958.00	Received
060250	0607	6/30/2007	\$958.00	\$958.00	\$0.00	\$0.00	\$958.00	None
Total for 84.298			\$2,408.00	\$2,408.00	\$0.00	\$0.00	\$2,408.00	
Total for Tri County Area Schools			\$1,287,704.00	\$870,638.00	\$416,622.00	\$416,622.00	\$454,016.00	

59090

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ISD 59

Lakeview Community Schools (Montcalm)
123 5th Street
Lakeview, MI 488509153

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,936.00	\$2,936.00	\$2,936.00	\$2,936.00	\$0.00	None
064290	0506	9/30/2006	\$6,135.00	\$6,135.00	\$6,135.00	\$6,135.00	\$0.00	Received
Total for 84.318			\$9,071.00	\$9,071.00	\$9,071.00	\$9,071.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$289,579.00	\$286,062.00	\$272,637.33	\$272,637.33	\$13,424.67	None
061530	0506	9/30/2006	\$328,868.00	\$328,868.00	\$328,868.00	\$328,868.00	\$0.00	Received
Total for 84.010			\$618,447.00	\$614,930.00	\$601,505.33	\$601,505.33	\$13,424.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$116,749.00	\$116,749.00	\$99,484.88	\$99,484.88	\$17,264.12	None
060520	0506	9/30/2006	\$119,442.00	\$119,442.00	\$119,442.00	\$119,442.00	\$0.00	Received
Total for 84.367			\$236,191.00	\$236,191.00	\$218,926.88	\$218,926.88	\$17,264.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,557.00	\$1,557.00	\$1,557.00	\$1,557.00	\$0.00	None
060250	0506	9/30/2006	\$3,604.00	\$3,604.00	\$3,604.00	\$3,604.00	\$0.00	Received
Total for 84.298			\$5,161.00	\$5,161.00	\$5,161.00	\$5,161.00	\$0.00	

Grant Auditor Report

Total for Lakeview Community Schools (Montcalm)	\$868,870.00	\$865,353.00	\$834,664.21	\$834,664.21	\$30,688.79	
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59125

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ISD 59

Central Montcalm Public Schools
P.O. Box 9
PO Box 9
Stanton, MI 488880009

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,755.00	\$4,755.00	\$4,755.00	\$4,755.00	\$0.00	None
064290	0506	9/30/2006	\$9,602.00	\$9,602.00	\$2,248.22	\$2,248.22	\$7,353.78	Received
064290	0607	6/30/2007	\$9,602.00	\$7,353.00	\$7,353.00	\$7,353.00	\$0.00	None
Total for 84.318			\$23,959.00	\$21,710.00	\$14,356.22	\$14,356.22	\$7,353.78	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$463,272.00	\$393,818.00	\$216,875.52	\$216,875.52	\$176,942.48	None
061530	0506	9/30/2006	\$514,112.00	\$477,924.00	\$436,903.65	\$436,903.65	\$41,020.35	Received
061530	0607	6/30/2007	\$514,112.00	\$77,208.00	\$53,958.00	\$53,958.00	\$23,250.00	None
Total for 84.010			\$1,491,496.00	\$948,950.00	\$707,737.17	\$707,737.17	\$241,212.83	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$126,593.00	\$98,963.00	\$66,374.14	\$66,374.14	\$32,588.86	None
060520	0506	9/30/2006	\$130,927.00	\$130,927.00	\$86,278.30	\$86,278.30	\$44,648.70	Received
060520	0607	6/30/2007	\$130,927.00	\$44,648.00	\$24,682.05	\$24,682.05	\$19,965.95	None
Total for 84.367			\$388,447.00	\$274,538.00	\$177,334.49	\$177,334.49	\$97,203.51	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	None
Total for 84.027A			\$4,500.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,325.00	\$3,325.00	\$3,325.00	\$3,325.00	\$0.00	None
060250	0506	9/30/2006	\$7,296.00	\$7,296.00	\$4,635.00	\$4,635.00	\$2,661.00	Received
060250	0607	6/30/2007	\$7,296.00	\$2,661.00	\$2,661.00	\$2,661.00	\$0.00	None
Total for 84.298			\$17,917.00	\$13,282.00	\$10,621.00	\$10,621.00	\$2,661.00	
Total for Central Montcalm Public Schools			\$1,926,319.00	\$1,262,930.00	\$910,048.88	\$910,048.88	\$352,881.12	

59150

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ISD 59

Grant Auditor Report

Vestaburg Community Schools
 7188 Avenue B
 Vestaburg, MI 488919502

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,434.00	\$1,434.00	\$1,400.00	\$1,400.00	\$34.00	None
064290	0506	9/30/2006	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00	Received
Total for 84.318			\$4,474.00	\$4,474.00	\$4,440.00	\$4,440.00	\$34.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$139,999.00	\$139,730.00	\$92,287.49	\$92,287.49	\$47,442.51	None
061530	0607	6/30/2007	\$162,943.00	\$16,558.00	\$16,558.00	\$16,558.00	\$0.00	None
061530	0506	9/30/2006	\$162,943.00	\$162,943.00	\$146,384.11	\$146,384.11	\$16,558.89	Received
Total for 84.010			\$465,885.00	\$319,231.00	\$255,229.60	\$255,229.60	\$64,001.40	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,532.00	\$56,532.00	\$37,242.52	\$37,242.52	\$19,289.48	None
060520	0506	9/30/2006	\$57,551.00	\$57,551.00	\$57,551.00	\$57,551.00	\$0.00	Received
Total for 84.367			\$114,083.00	\$114,083.00	\$94,793.52	\$94,793.52	\$19,289.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$886.00	\$886.00	\$886.00	\$886.00	\$0.00	None
060250	0506	9/30/2006	\$1,817.00	\$1,817.00	\$1,817.00	\$1,817.00	\$0.00	Received
Total for 84.298			\$2,703.00	\$2,703.00	\$2,703.00	\$2,703.00	\$0.00	
Total for Vestaburg Community Schools			\$587,145.00	\$440,491.00	\$357,166.12	\$357,166.12	\$83,324.88	

59901

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 34

Threshold Academy
5827 North Orleans Road
Orleans, MI 48865

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,054.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	None
064290	0506	9/30/2006	\$1,969.00	\$1,969.00	\$1,969.00	\$1,969.00	\$0.00	Received
Total for 84.318			\$3,023.00	\$3,023.00	\$1,969.00	\$1,969.00	\$1,054.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$102,632.00	\$102,632.00	\$102,632.00	\$102,632.00	\$0.00	None
061530	0506	9/30/2006	\$105,542.00	\$105,542.00	\$105,542.00	\$105,542.00	\$0.00	Received
Total for 84.010			\$208,174.00	\$208,174.00	\$208,174.00	\$208,174.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,555.00	\$20,555.00	\$19,600.00	\$19,600.00	\$955.00	None
060520	0506	9/30/2006	\$21,132.00	\$21,132.00	\$21,132.00	\$21,132.00	\$0.00	Received
Total for 84.367			\$41,687.00	\$41,687.00	\$40,732.00	\$40,732.00	\$955.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00	None
060250	0506	9/30/2006	\$1,837.00	\$1,837.00	\$1,837.00	\$1,837.00	\$0.00	Received
Total for 84.298			\$2,622.00	\$2,622.00	\$2,622.00	\$2,622.00	\$0.00	
Total for Threshold Academy			\$255,506.00	\$255,506.00	\$253,497.00	\$253,497.00	\$2,009.00	

60010

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ISD 04

Grant Auditor Report

Atlanta Community Schools
P.O. Box 619
PO Box 619
Atlanta, MI 497090619

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	None
064290	0506	9/30/2006	\$4,137.00	\$4,137.00	\$4,137.00	\$4,137.00	\$0.00	Received
Total for 84.318			\$6,239.00	\$6,239.00	\$6,239.00	\$6,239.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$204,973.00	\$204,734.00	\$204,734.00	\$204,734.00	\$0.00	None
061530	0506	9/30/2006	\$221,782.00	\$221,782.00	\$221,782.00	\$221,782.00	\$0.00	Received
Total for 84.010			\$426,755.00	\$426,516.00	\$426,516.00	\$426,516.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$52,306.00	\$52,306.00	\$52,306.00	\$52,306.00	\$0.00	None
060520	0506	9/30/2006	\$53,404.00	\$53,404.00	\$53,404.00	\$53,404.00	\$0.00	Received
Total for 84.367			\$105,710.00	\$105,710.00	\$105,710.00	\$105,710.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,156.00	\$2,156.00	\$2,156.00	\$2,156.00	\$0.00	None
060250	0506	9/30/2006	\$4,611.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00	Received
Total for 84.298			\$6,767.00	\$6,767.00	\$6,767.00	\$6,767.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$20,454.00	\$20,454.00	\$20,454.00	\$20,454.00	\$0.00	Received
Total for 84.186			\$20,454.00	\$20,454.00	\$20,454.00	\$20,454.00	\$0.00	
Total for Atlanta Community Schools			\$565,925.00	\$565,686.00	\$565,686.00	\$565,686.00	\$0.00	

60020

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ISD 04

Hillman Community Schools
P.O. Box 518
Hillman, MI 497460518

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00	None
064290	0506	9/30/2006	\$2,337.00	\$2,337.00	\$2,337.00	\$2,337.00	\$0.00	Received
Total for 84.318			\$3,453.00	\$3,453.00	\$3,453.00	\$3,453.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$2,938.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$2,938.00	\$2,938.00	\$2,938.00	\$2,938.00	\$0.00	Received
062860	0506	6/30/2006	\$14,194.00	\$14,194.00	\$14,194.00	\$14,194.00	\$0.00	Received
Total for 84.186			\$20,070.00	\$17,132.00	\$17,132.00	\$17,132.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$108,681.00	\$108,681.00	\$108,406.00	\$108,406.00	\$275.00	None
061530	0506	9/30/2006	\$125,277.00	\$125,277.00	\$125,041.00	\$125,041.00	\$236.00	Received
061530	0607	6/30/2007	\$125,277.00	\$236.00	\$236.00	\$236.00	\$0.00	Received
Total for 84.010			\$359,235.00	\$234,194.00	\$233,683.00	\$233,683.00	\$511.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$44,055.00	\$44,055.00	\$44,055.00	\$44,055.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$44,741.00	\$44,741.00	\$43,423.31	\$43,423.31	\$1,317.69	Received
060520	0607	6/30/2007	\$44,741.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	Received
Total for 84.367			\$133,537.00	\$90,114.00	\$88,796.31	\$88,796.31	\$1,317.69	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$901.10	\$901.10	\$3,098.90	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$901.10	\$901.10	\$3,098.90	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,679.00	\$1,679.00	\$1,679.00	\$1,679.00	\$0.00	None
060250	0506	9/30/2006	\$3,555.00	\$3,555.00	\$3,555.00	\$3,555.00	\$0.00	Received
Total for 84.298			\$5,234.00	\$5,234.00	\$5,234.00	\$5,234.00	\$0.00	
Total for Hillman Community Schools			\$525,529.00	\$354,127.00	\$349,199.41	\$349,199.41	\$4,927.59	

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ISD 61

**Muskegon Area ISD
630 Harvey Street
Muskegon, MI 494422309**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-9	6/30/2007	\$97,490.00	\$97,490.00	\$92,435.00	\$92,435.00	\$5,055.00	None
063540	6014-9	6/30/2006	\$101,739.00	\$101,739.00	\$101,739.00	\$101,739.00	\$0.00	None
Total for 84.243A			\$199,229.00	\$199,229.00	\$194,174.00	\$194,174.00	\$5,055.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-9	6/30/2007	\$495,131.00	\$495,131.00	\$404,034.00	\$404,034.00	\$91,097.00	None
063520	6012-9	6/30/2006	\$483,148.00	\$483,148.00	\$483,148.00	\$483,148.00	\$0.00	None
Total for 84.048A			\$978,279.00	\$978,279.00	\$887,182.00	\$887,182.00	\$91,097.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$207,344.00	\$207,344.00	\$83,013.00	\$83,013.00	\$124,331.00	None
072860	0607	6/30/2007	\$207,344.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$263,502.00	\$263,502.00	\$226,213.00	\$226,213.00	\$37,289.00	Received
062860	0607	6/30/2007	\$263,502.00	\$37,289.00	\$37,289.00	\$37,289.00	\$0.00	None
Total for 84.186			\$941,692.00	\$508,135.00	\$346,515.00	\$346,515.00	\$161,620.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$221,974.00	\$221,974.00	\$132,912.00	\$132,912.00	\$89,062.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$223,552.00	\$223,552.00	\$221,647.00	\$221,647.00	\$1,905.00	None
Total for 84.181A			\$445,526.00	\$445,526.00	\$354,559.00	\$354,559.00	\$90,967.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	None
060520	0506	9/30/2006	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	Received
Total for 84.367			\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$75,121.00	\$75,121.00	\$14,879.00	None
070480	EOSD	6/30/2007	\$55,000.00	\$55,000.00	\$45,852.00	\$45,852.00	\$9,148.00	None
070450	0607	6/30/2008	\$6,972,513.00	\$6,972,513.00	\$4,592,155.00	\$4,592,155.00	\$2,380,358.00	None
070440	0607	6/30/2007	\$4,000.00	\$3,400.00	\$2,950.00	\$2,950.00	\$450.00	None
060450	0506	6/30/2007	\$6,945,461.00	\$6,945,461.00	\$6,667,828.00	\$6,667,828.00	\$277,633.00	None
Total for 84.027A			\$14,066,974.00	\$14,066,374.00	\$11,383,906.00	\$11,383,906.00	\$2,682,468.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$289,031.00	\$289,031.00	\$182,218.00	\$182,218.00	\$106,813.00	None
060460	0506	6/30/2007	\$293,631.00	\$293,631.00	\$290,327.00	\$290,327.00	\$3,304.00	None
Total for 84.173A			\$582,662.00	\$582,662.00	\$472,545.00	\$472,545.00	\$110,117.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$14,301.00	\$14,301.00	\$2,712.00	\$2,712.00	\$11,589.00	None
060250	0607	6/30/2007	\$27,900.00	\$7,124.00	\$6,765.00	\$6,765.00	\$359.00	None
060250	0506	9/30/2006	\$27,900.00	\$27,900.00	\$20,776.00	\$20,776.00	\$7,124.00	Received
Total for 84.298			\$70,101.00	\$49,325.00	\$30,253.00	\$30,253.00	\$19,072.00	
Total for Muskegon Area ISD			\$17,285,413.00	\$16,830,480.00	\$13,670,084.00	\$13,670,084.00	\$3,160,396.00	

Grant Auditor Report

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ISD

Baker College of Muskegon
1903 Marquette Avenue
Muskegon, MI 49442

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0623C ES	8/30/2006		\$225,000.00	\$223,389.94	\$223,389.94	\$1,610.06	Received
Total for 84.213C				\$225,000.00	\$223,389.94	\$223,389.94	\$1,610.06	
Total for Baker College of Muskegon				\$225,000.00	\$223,389.94	\$223,389.94	\$1,610.06	

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ISD 61

Muskegon City School District
349 W. Webster Avenue
Muskegon, MI 494401275

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$33,155.00	\$33,155.00	\$26,817.00	\$26,817.00	\$6,338.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$60,256.00	\$60,256.00	\$58,765.39	\$58,765.39	\$1,490.61	Received
064290	0607	6/30/2007	\$60,256.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	None
Total for 84.318			\$153,667.00	\$94,902.00	\$87,073.39	\$87,073.39	\$7,828.61	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$69,751.00	\$62,056.00	\$62,056.00	\$7,695.00	None
062320	0506	9/30/2006		\$59,106.00	\$58,743.00	\$58,743.00	\$363.00	Received
Total for 84.196A				\$128,857.00	\$120,799.00	\$120,799.00	\$8,058.00	
84.287C								
21st CCLC								
072110	21st03-042	6/30/2007		\$360,000.00	\$316,368.00	\$316,368.00	\$43,632.00	None
062110	21st03042	6/30/2006		\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	Received
Total for 84.287C				\$720,000.00	\$676,368.00	\$676,368.00	\$43,632.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$71,732.00	\$71,732.00	\$49,150.00	\$49,150.00	\$22,582.00	None
061890	0506	7/31/2006	\$74,442.00	\$74,442.00	\$74,442.00	\$74,442.00	\$0.00	Received
Total for 84.011			\$146,174.00	\$146,174.00	\$123,592.00	\$123,592.00	\$22,582.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	\$40,000.00	\$40,000.00	\$37,088.00	\$37,088.00	\$2,912.00	None
Total for			\$40,000.00	\$40,000.00	\$37,088.00	\$37,088.00	\$2,912.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$3,238,428.00	\$3,149,848.00	\$2,437,677.00	\$2,437,677.00	\$712,171.00	None
061530	0607	6/30/2007	\$3,240,272.00	\$484,424.00	\$484,424.00	\$484,424.00	\$0.00	None
061530	0506	9/30/2006	\$3,240,272.00	\$3,134,667.00	\$2,755,847.95	\$2,755,847.95	\$378,819.05	Received
Total for 84.010			\$9,718,972.00	\$6,768,939.00	\$5,677,948.95	\$5,677,948.95	\$1,090,990.05	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$51,098.00	\$48,512.00	\$21,960.00	\$21,960.00	\$26,552.00	None
060580	0607	6/30/2007	\$63,515.00	\$54,389.00	\$54,389.00	\$54,389.00	\$0.00	None
060580	0506	6/30/2006	\$63,515.00	\$58,779.00	\$9,125.86	\$9,125.86	\$49,653.14	Received
Total for 84.365A			\$178,128.00	\$161,680.00	\$85,474.86	\$85,474.86	\$76,205.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$783,369.00	\$783,369.00	\$562,007.00	\$562,007.00	\$221,362.00	None
060520	0506	9/30/2006	\$794,940.00	\$538,013.00	\$327,913.39	\$327,913.39	\$210,099.61	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$794,940.00	\$467,027.00	\$467,027.00	\$467,027.00	\$0.00	None
Total for 84.367			\$2,373,249.00	\$1,788,409.00	\$1,356,947.39	\$1,356,947.39	\$431,461.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$24,843.00	\$24,843.00	\$19,685.00	\$19,685.00	\$5,158.00	None
060250	0607	6/30/2007	\$44,926.00	\$1,477.00	\$1,477.00	\$1,477.00	\$0.00	None
060250	0506	9/30/2006	\$44,926.00	\$44,926.00	\$43,449.12	\$43,449.12	\$1,476.88	Received
Total for 84.298			\$114,695.00	\$71,246.00	\$64,611.12	\$64,611.12	\$6,634.88	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007	\$335,491.00	\$885,741.00	\$759,844.00	\$759,844.00	\$125,897.00	None
Total for 84.357A			\$335,491.00	\$885,741.00	\$759,844.00	\$759,844.00	\$125,897.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$128,000.00	\$103,770.00	\$98,697.00	\$29,303.00	None
Total for 84.332				\$128,000.00	\$103,770.00	\$98,697.00	\$29,303.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$45,351.00	\$45,351.00	\$45,351.00	\$45,351.00	\$0.00	Received
Total for 84.011A			\$45,351.00	\$45,351.00	\$45,351.00	\$45,351.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287								
21st CCLC								
052110	21s103-042	6/30/2005		\$360,000.00	\$255,751.20	\$255,751.20	\$104,248.80	Received
Total for 84.287				\$360,000.00	\$255,751.20	\$255,751.20	\$104,248.80	
Total for Muskegon City School District			\$13,105,727.00	\$11,339,299.00	\$9,394,618.91	\$9,389,545.91	\$1,949,753.09	

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ISD 61

Muskegon Heights School District
2603 Leahy Street
Muskegon Heights, MI 494442121

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$22,995.00	\$22,995.00	\$13,162.00	\$13,162.00	\$9,833.00	None
064290	0607	6/30/2007	\$43,990.00	\$13,830.00	\$4,733.00	\$4,733.00	\$9,097.00	None
064290	0506	9/30/2006	\$43,990.00	\$43,990.00	\$30,160.00	\$30,160.00	\$13,830.00	Received
Total for 84.318			\$110,975.00	\$80,815.00	\$48,055.00	\$48,055.00	\$32,760.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
Total for			\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,240,133.00	\$2,017,564.00	\$1,239,766.00	\$1,239,766.00	\$777,798.00	None
061530	0607	6/30/2007	\$2,358,035.00	\$276,540.00	\$205,918.00	\$205,918.00	\$70,622.00	None
061530	0506	9/30/2006	\$2,358,035.00	\$2,358,035.00	\$2,081,495.00	\$2,081,495.00	\$276,540.00	Received
Total for 84.010			\$6,956,203.00	\$4,652,139.00	\$3,527,179.00	\$3,527,179.00	\$1,124,960.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$367,896.00	\$339,097.00	\$232,166.00	\$232,166.00	\$106,931.00	None
060520	0607	6/30/2007	\$381,071.00	\$29,480.00	\$0.00	\$0.00	\$29,480.00	None
060520	0506	9/30/2006	\$381,071.00	\$351,591.00	\$351,591.00	\$351,591.00	\$0.00	Received
Total for 84.367			\$1,130,038.00	\$720,168.00	\$583,757.00	\$583,757.00	\$136,411.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$13,752.00	\$13,752.00	\$9,940.00	\$9,940.00	\$3,812.00	None
060250	0506	9/30/2006	\$33,766.00	\$33,766.00	\$27,670.00	\$27,670.00	\$6,096.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$33,766.00	\$6,096.00	\$0.00	\$0.00	\$6,096.00	None
Total for 84.298			\$81,284.00	\$53,614.00	\$37,610.00	\$37,610.00	\$16,004.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$669,020.00	\$378,783.00	\$378,783.00	\$290,237.00	None
062930	0506	6/30/2006		\$628,500.00	\$609,119.00	\$609,119.00	\$19,381.00	Received
Total for 84.357A				\$1,297,520.00	\$987,902.00	\$987,902.00	\$309,618.00	
Total for Muskegon Heights School District			\$8,353,500.00	\$6,879,256.00	\$5,184,503.00	\$5,184,503.00	\$1,694,753.00	

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ISD 61

Mona Shores Public School District
3374 McCracken Street
Norton Shores, MI 494413696

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,318.00	\$2,318.00	\$0.00	\$0.00	\$2,318.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,891.00	\$2,890.00	\$2,890.00	\$2,890.00	\$0.00	Received
Total for 84.318			\$5,209.00	\$5,208.00	\$2,890.00	\$2,890.00	\$2,318.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$226,142.00	\$217,631.00	\$132,832.00	\$132,832.00	\$84,799.00	None
061530	0506	9/30/2006	\$154,960.00	\$154,960.00	\$154,960.00	\$154,960.00	\$0.00	Received
Total for 84.010			\$381,102.00	\$372,591.00	\$287,792.00	\$287,792.00	\$84,799.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$113,288.00	\$111,005.00	\$32,773.00	\$32,773.00	\$78,232.00	None
060520	0607	6/30/2007	\$113,497.00	\$11,138.00	\$11,138.00	\$11,138.00	\$0.00	None
060520	0506	9/30/2006	\$113,497.00	\$109,011.00	\$102,359.00	\$102,359.00	\$6,652.00	Received
Total for 84.367			\$340,282.00	\$231,154.00	\$146,270.00	\$146,270.00	\$84,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$857.00	\$857.00	\$0.00	\$0.00	\$857.00	None
060250	0506	9/30/2006	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	Received
Total for 84.298			\$2,577.00	\$2,577.00	\$1,720.00	\$1,720.00	\$857.00	
Total for Mona Shores Public School District			\$729,170.00	\$611,530.00	\$438,672.00	\$438,672.00	\$172,858.00	

Grant Auditor Report

61065

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ISD 61

Oakridge Public Schools
275 S. Wolf Lake Road
Muskegon, MI 494423029

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,003.00	\$4,003.00	\$4,003.00	\$4,003.00	\$0.00	None
064290	0506	9/30/2006	\$6,726.00	\$6,726.00	\$6,726.00	\$6,726.00	\$0.00	Received
Total for 84.318			\$10,729.00	\$10,729.00	\$10,729.00	\$10,729.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$391,201.00	\$357,239.00	\$340,451.31	\$340,451.31	\$16,787.69	None
061530	0506	9/30/2006	\$360,536.00	\$360,536.00	\$360,171.00	\$360,171.00	\$365.00	Received
061530	0607	6/30/2007	\$360,536.00	\$364.00	\$364.00	\$364.00	\$0.00	None
Total for 84.010			\$1,112,273.00	\$718,139.00	\$700,986.31	\$700,986.31	\$17,152.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$96,792.00	\$96,792.00	\$96,792.00	\$96,792.00	\$0.00	None
060520	0506	9/30/2006	\$97,522.00	\$97,522.00	\$97,522.00	\$97,522.00	\$0.00	Received
Total for 84.367			\$194,314.00	\$194,314.00	\$194,314.00	\$194,314.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,103.00	\$3,103.00	\$3,018.19	\$3,018.19	\$84.81	None
060250	0506	9/30/2006	\$6,658.00	\$6,658.00	\$5,959.71	\$5,959.71	\$698.29	Received
060250	0607	6/30/2007	\$6,658.00	\$698.00	\$698.00	\$698.00	\$0.00	None
Total for 84.298			\$16,419.00	\$10,459.00	\$9,675.90	\$9,675.90	\$783.10	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0625C ES	8/30/2006		\$225,000.00	\$179,613.00	\$179,613.00	\$45,387.00	Received
Total for 84.213C				\$225,000.00	\$179,613.00	\$179,613.00	\$45,387.00	
Total for Oakridge Public Schools			\$1,333,735.00	\$1,158,641.00	\$1,095,318.21	\$1,095,318.21	\$63,322.79	

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ISD 61

Fruitport Community Schools
3255 Pontaluna Road
Fruitport, MI 494159600

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,732.00	\$3,732.00	\$3,732.00	\$3,732.00	\$0.00	None
064290	0506	9/30/2006	\$6,368.00	\$6,368.00	\$5,173.68	\$5,173.68	\$1,194.32	Received
064290	0607	6/30/2007	\$6,368.00	\$1,194.00	\$1,194.00	\$1,194.00	\$0.00	None
Total for 84.318			\$16,468.00	\$11,294.00	\$10,099.68	\$10,099.68	\$1,194.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$363,662.00	\$363,536.00	\$218,454.00	\$218,454.00	\$145,082.00	None
061530	0607	6/30/2007	\$341,361.00	\$39,183.00	\$32,487.00	\$32,487.00	\$6,696.00	None
061530	0506	9/30/2006	\$341,361.00	\$341,361.00	\$302,178.30	\$302,178.30	\$39,182.70	Received
Total for 84.010			\$1,046,384.00	\$744,080.00	\$553,119.30	\$553,119.30	\$190,960.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$102,907.00	\$102,907.00	\$98,574.00	\$98,574.00	\$4,333.00	None
060520	0506	9/30/2006	\$102,793.00	\$102,793.00	\$102,793.00	\$102,793.00	\$0.00	Received
Total for 84.367			\$205,700.00	\$205,700.00	\$201,367.00	\$201,367.00	\$4,333.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$661.00	\$661.00	\$0.00	\$0.00	\$661.00	None
060250	0607	6/30/2007	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	None
060250	0506	9/30/2006	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$1,330.00	Received
Total for 84.298			\$3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Fruitport Community Schools			\$1,276,873.00	\$969,895.00	\$770,085.98	\$770,085.98	\$199,809.02	

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ISD 61

**Holton Public Schools
P.O. Box 159
Holton, MI 494250159**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,479.00	\$2,479.00	\$2,479.00	\$2,479.00	\$0.00	None
064290	0506	9/30/2006	\$4,505.00	\$4,505.00	\$4,505.00	\$4,505.00	\$0.00	Received
Total for 84.318			\$6,984.00	\$6,984.00	\$6,984.00	\$6,984.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$241,495.00	\$228,163.00	\$226,235.36	\$226,235.36	\$1,927.64	None
061530	0607	6/30/2007	\$241,495.00	\$36,218.00	\$36,218.00	\$36,218.00	\$0.00	None
061530	0506	9/30/2006	\$241,495.00	\$210,434.00	\$205,277.16	\$205,277.16	\$5,156.84	Received
Total for 84.010			\$724,485.00	\$474,815.00	\$467,730.52	\$467,730.52	\$7,084.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$87,169.00	\$68,349.00	\$55,611.34	\$55,611.34	\$12,737.66	None
060520	0607	6/30/2007	\$87,605.00	\$11,853.00	\$11,853.00	\$11,853.00	\$0.00	None
060520	0506	9/30/2006	\$87,605.00	\$75,752.00	\$75,752.00	\$75,752.00	\$0.00	Received
Total for 84.367			\$262,379.00	\$155,954.00	\$143,216.34	\$143,216.34	\$12,737.66	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$4,209.00	\$769.00	\$769.00	\$769.00	\$0.00	None
060250	0506	9/30/2006	\$4,209.00	\$4,202.00	\$3,439.50	\$3,439.50	\$762.50	Received
Total for 84.298			\$10,614.00	\$7,167.00	\$6,404.50	\$6,404.50	\$762.50	
Total for Holton Public Schools			\$1,004,462.00	\$644,920.00	\$624,335.36	\$624,335.36	\$20,584.64	

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ISD 61

Montague Area Public Schools
4882 Stanton Boulevard
Montague, MI 494371040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,183.00	\$2,183.00	\$0.00	\$0.00	\$2,183.00	None
064290	0506	9/30/2006	\$3,900.00	\$3,783.00	\$239.19	\$239.19	\$3,543.81	Received
064290	0607	6/30/2007	\$3,900.00	\$3,661.00	\$3,661.00	\$3,661.00	\$0.00	None
Total for 84.318			\$9,983.00	\$9,627.00	\$3,900.19	\$3,900.19	\$5,726.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$212,898.00	\$198,116.00	\$143,344.29	\$143,344.29	\$54,771.71	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$209,053.00	\$29,721.00	\$29,721.00	\$29,721.00	\$0.00	None
061530	0506	9/30/2006	\$209,053.00	\$196,182.00	\$179,332.29	\$179,332.29	\$16,849.71	Received
Total for 84.010			\$631,004.00	\$424,019.00	\$352,397.58	\$352,397.58	\$71,621.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$78,565.00	\$78,565.00	\$54,410.47	\$54,410.47	\$24,154.53	None
060520	0607	6/30/2007	\$78,799.00	\$20,766.00	\$18,071.89	\$18,071.89	\$2,694.11	None
060520	0506	9/30/2006	\$78,799.00	\$73,522.00	\$58,032.88	\$58,032.88	\$15,489.12	Received
Total for 84.367			\$236,163.00	\$172,853.00	\$130,515.24	\$130,515.24	\$42,337.76	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$301.00	\$301.00	\$0.00	\$0.00	\$301.00	None
060250	0506	9/30/2006	\$2,919.00	\$2,919.00	\$2,919.00	\$2,919.00	\$0.00	Received
Total for 84.298			\$3,220.00	\$3,220.00	\$2,919.00	\$2,919.00	\$301.00	
Total for Montague Area Public Schools			\$884,870.00	\$614,219.00	\$494,232.01	\$494,232.01	\$119,986.99	

Grant Auditor Report

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ISD 61

**Orchard View Schools
35 S. Sheridan
Muskegon, MI 49442**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,470.00	\$4,470.00	\$1,527.00	\$1,527.00	\$2,943.00	None
064290	0506	9/30/2006	\$8,124.00	\$8,124.00	\$8,124.00	\$8,124.00	\$0.00	Received
Total for 84.318			\$12,594.00	\$12,594.00	\$9,651.00	\$9,651.00	\$2,943.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$435,463.00	\$435,463.00	\$397,225.00	\$397,225.00	\$38,238.00	None
061530	0506	9/30/2006	\$435,463.00	\$435,463.00	\$435,463.00	\$435,463.00	\$0.00	Received
Total for 84.010			\$870,926.00	\$870,926.00	\$832,688.00	\$832,688.00	\$38,238.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$160,193.00	\$80,096.00	\$80,096.00	\$80,096.00	\$0.00	None
060520	0607	6/30/2007	\$161,021.00	\$60,511.00	\$60,511.00	\$60,511.00	\$0.00	None
060520	0506	9/30/2006	\$161,021.00	\$100,510.00	\$100,510.00	\$100,510.00	\$0.00	Received
Total for 84.367			\$482,235.00	\$241,117.00	\$241,117.00	\$241,117.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.213C Even Start								
Even Start								
070390	D0719C ES	6/30/2007		\$225,000.00	\$185,377.00	\$185,377.00	\$39,623.00	None
060390	C0616C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$410,377.00	\$410,377.00	\$39,623.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,441.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	None
060250	0506	9/30/2006	\$6,762.00	\$6,762.00	\$6,762.00	\$6,762.00	\$0.00	Received
Total for 84.298			\$10,203.00	\$10,203.00	\$10,203.00	\$10,203.00	\$0.00	
Total for Orchard View Schools			\$1,380,458.00	\$1,589,340.00	\$1,508,536.00	\$1,508,536.00	\$80,804.00	

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ISD 61

Ravenna Public Schools
12322 Stafford Street
Ravenna, MI 494519410

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$992.00	\$992.00	\$992.00	\$992.00	\$0.00	None
064290	0506	9/30/2006	\$1,803.00	\$1,803.00	\$1,803.00	\$1,803.00	\$0.00	Received
Total for 84.318			\$2,795.00	\$2,795.00	\$2,795.00	\$2,795.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$96,657.00	\$96,657.00	\$74,100.00	\$74,100.00	\$22,557.00	None
061530	0506	9/30/2006	\$96,657.00	\$96,657.00	\$96,657.00	\$96,657.00	\$0.00	Received
Total for 84.010			\$193,314.00	\$193,314.00	\$170,757.00	\$170,757.00	\$22,557.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$43,353.00	\$43,353.00	\$35,625.00	\$35,625.00	\$7,728.00	None
060520	0506	9/30/2006	\$43,803.00	\$43,803.00	\$43,803.00	\$43,803.00	\$0.00	Received
Total for 84.367			\$87,156.00	\$87,156.00	\$79,428.00	\$79,428.00	\$7,728.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$235.00	\$235.00	\$235.00	\$235.00	\$0.00	None
060250	0506	9/30/2006	\$472.00	\$472.00	\$472.00	\$472.00	\$0.00	Received
Total for 84.298			\$707.00	\$707.00	\$707.00	\$707.00	\$0.00	

Grant Auditor Report

Total for Ravenna Public Schools	\$283,972.00	\$283,972.00	\$253,687.00	\$253,687.00	\$30,285.00	
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ISD 61

Reeths-Puffer Schools
991 W. Giles Road
Muskegon, MI 494451329

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	None
064290	0506	9/30/2006	\$5,801.00	\$5,801.00	\$5,801.00	\$5,801.00	\$0.00	Received
Total for 84.318			\$8,993.00	\$8,993.00	\$8,993.00	\$8,993.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$310,948.00	\$283,805.00	\$212,257.00	\$212,257.00	\$71,548.00	None
061530	0506	9/30/2006	\$310,948.00	\$269,692.00	\$265,533.00	\$265,533.00	\$4,159.00	Received
061530	0607	6/30/2007	\$310,948.00	\$45,415.00	\$38,300.00	\$38,300.00	\$7,115.00	None
Total for 84.010			\$932,844.00	\$598,912.00	\$516,090.00	\$516,090.00	\$82,822.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$162,271.00	\$162,271.00	\$145,205.00	\$145,205.00	\$17,066.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$163,718.00	\$163,718.00	\$163,718.00	\$163,718.00	\$0.00	Received
Total for 84.367			\$325,989.00	\$325,989.00	\$308,923.00	\$308,923.00	\$17,066.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$5,300.00	\$5,300.00	\$200.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$5,300.00	\$5,300.00	\$200.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$863.00	\$863.00	\$863.00	\$863.00	\$0.00	None
060250	0506	9/30/2006	\$1,728.00	\$1,728.00	\$1,728.00	\$1,728.00	\$0.00	Received
Total for 84.298			\$2,591.00	\$2,591.00	\$2,591.00	\$2,591.00	\$0.00	
Total for Reeths-Puffer Schools			\$1,275,917.00	\$941,985.00	\$841,897.00	\$841,897.00	\$100,088.00	

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ISD 61

North Muskegon Public Schools
1600 Mills Avenue
North Muskegon, MI 494453014

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$183.00	\$183.00	\$183.00	\$183.00	\$0.00	None
064290	0506	9/30/2006	\$333.00	\$333.00	\$333.00	\$333.00	\$0.00	Received
Total for 84.318			\$516.00	\$516.00	\$516.00	\$516.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$17,838.00	\$17,838.00	\$11,118.52	\$11,118.52	\$6,719.48	None
061530	0506	9/30/2006	\$17,838.00	\$17,838.00	\$17,838.00	\$17,838.00	\$0.00	Received
Total for 84.010			\$35,676.00	\$35,676.00	\$28,956.52	\$28,956.52	\$6,719.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,577.00	\$19,577.00	\$9,200.46	\$9,200.46	\$10,376.54	None
060520	0506	9/30/2006	\$19,521.00	\$19,521.00	\$19,521.00	\$19,521.00	\$0.00	Received
Total for 84.367			\$39,098.00	\$39,098.00	\$28,721.46	\$28,721.46	\$10,376.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00	None
060250	0506	9/30/2006	\$356.00	\$356.00	\$356.00	\$356.00	\$0.00	Received
Total for 84.298			\$536.00	\$536.00	\$536.00	\$536.00	\$0.00	

Grant Auditor Report

Total for North Muskegon Public Schools	\$75,826.00	\$75,826.00	\$58,729.98	\$58,729.98	\$17,096.02	
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ISD 61

Whitehall District Schools
541 E. Slocum Street
Whitehall, MI 494611199

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,838.00	\$2,838.00	\$2,838.00	\$2,838.00	\$0.00	None
064290	0506	9/30/2006	\$5,131.00	\$5,131.00	\$4,878.00	\$4,878.00	\$253.00	Received
064290	0607	6/30/2007	\$5,131.00	\$253.00	\$0.00	\$0.00	\$253.00	None
Total for 84.318			\$13,100.00	\$8,222.00	\$7,716.00	\$7,716.00	\$506.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$36,945.00	\$36,945.00	\$36,945.00	\$36,945.00	\$0.00	None
061700	0506	9/30/2006	\$53,453.00	\$53,453.00	\$53,453.00	\$53,453.00	\$0.00	Received
Total for 84.013			\$90,398.00	\$90,398.00	\$90,398.00	\$90,398.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$278,093.00	\$278,093.00	\$153,798.00	\$153,798.00	\$124,295.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$275,045.00	\$275,045.00	\$275,045.00	\$275,045.00	\$0.00	Received
Total for 84.010			\$553,138.00	\$553,138.00	\$428,843.00	\$428,843.00	\$124,295.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$88,696.00	\$88,696.00	\$53,613.00	\$53,613.00	\$35,083.00	None
060520	0506	9/30/2006	\$89,540.00	\$89,540.00	\$89,540.00	\$89,540.00	\$0.00	Received
Total for 84.367			\$178,236.00	\$178,236.00	\$143,153.00	\$143,153.00	\$35,083.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,966.00	\$1,966.00	\$1,966.00	\$1,966.00	\$0.00	None
060250	0506	9/30/2006	\$915.00	\$915.00	\$915.00	\$915.00	\$0.00	Received
Total for 84.298			\$2,881.00	\$2,881.00	\$2,881.00	\$2,881.00	\$0.00	
Total for Whitehall District Schools			\$837,753.00	\$832,875.00	\$672,991.00	\$672,991.00	\$159,884.00	

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ISD 61

**Tri-Valley Academy of Arts and
Academics
2140 Valley Street
Muskegon, MI 494441261**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,628.00	\$2,628.00	\$0.00	\$0.00	\$2,628.00	None
064290	0607	6/30/2007	\$5,027.00	\$3,237.00	\$0.00	\$0.00	\$3,237.00	None
064290	0506	9/30/2006	\$5,027.00	\$5,027.00	\$1,790.00	\$1,790.00	\$3,237.00	Received
Total for 84.318			\$12,682.00	\$10,892.00	\$1,790.00	\$1,790.00	\$9,102.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$129,257.00	\$97,824.00	\$97,824.00	\$31,433.00	None
Total for 84.357A			\$133,000.00	\$129,257.00	\$97,824.00	\$97,824.00	\$31,433.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$256,013.00	\$245,568.00	\$120,387.00	\$120,387.00	\$125,181.00	None
061530	0506	9/30/2006	\$269,487.00	\$191,975.00	\$147,253.19	\$147,253.19	\$44,721.81	Received
061530	0607	6/30/2007	\$269,487.00	\$122,234.00	\$122,234.00	\$122,234.00	\$0.00	None
Total for 84.010			\$794,987.00	\$559,777.00	\$389,874.19	\$389,874.19	\$169,902.81	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,203.00	\$48,203.00	\$26,715.00	\$26,715.00	\$21,488.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$50,201.00	\$50,201.00	\$50,201.00	\$50,201.00	\$0.00	Received
Total for 84.367			\$98,404.00	\$98,404.00	\$76,916.00	\$76,916.00	\$21,488.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,851.00	\$1,851.00	\$0.00	\$0.00	\$1,851.00	None
060250	0506	9/30/2006	\$4,614.00	\$4,614.00	\$1,404.41	\$1,404.41	\$3,209.59	Received
060250	0607	6/30/2007	\$4,614.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	None
Total for 84.298			\$11,079.00	\$9,675.00	\$1,404.41	\$1,404.41	\$8,270.59	
10.582								
Fruit And Vegetable Grant								
060950	08245	6/30/2006		\$1,846.43	\$1,846.43	\$1,846.43	\$0.00	None
Total for 10.582				\$1,846.43	\$1,846.43	\$1,846.43	\$0.00	
Total for Tri-Valley Academy of Arts and Academics			\$1,050,152.00	\$809,851.43	\$569,655.03	\$569,655.03	\$240,196.40	

Grant Auditor Report

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ISD 61

Timberland Academy
2574 McLaughlin Road
Muskegon, MI 494424439

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$261,942.00	\$261,942.00	\$147,297.71	\$147,297.71	\$114,644.29	None
061550	0506	8/30/2006	\$0.00	\$30,000.00	\$19,382.00	\$19,382.00	\$10,618.00	Received
061530	0506	9/30/2006	\$235,064.00	\$235,064.00	\$217,742.00	\$217,742.00	\$17,322.00	Received
061530	0607	6/30/2007	\$235,064.00	\$17,322.00	\$17,322.00	\$17,322.00	\$0.00	None
Total for 84.010			\$732,070.00	\$544,328.00	\$401,743.71	\$401,743.71	\$142,584.29	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Timberland Academy			\$736,070.00	\$548,328.00	\$401,743.71	\$401,743.71	\$146,584.29	

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ISD 61

Muskegon Technical Academy
2900 E. Apple
Muskegon, MI 494424504

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$98,815.00	\$98,238.00	\$66,052.00	\$66,052.00	\$32,186.00	None
061530	0607	6/30/2007	\$89,326.00	\$12,231.00	\$12,231.00	\$12,231.00	\$0.00	None
061530	0506	9/30/2006	\$89,326.00	\$77,095.00	\$77,095.00	\$77,095.00	\$0.00	Received
Total for 84.010			\$277,467.00	\$187,564.00	\$155,378.00	\$155,378.00	\$32,186.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,899.00	\$16,899.00	\$2,500.00	\$2,500.00	\$14,399.00	None
060520	0506	9/30/2006	\$16,738.00	\$16,738.00	\$9,000.00	\$9,000.00	\$7,738.00	Received
060520	0607	6/30/2007	\$16,738.00	\$7,738.00	\$7,738.00	\$7,738.00	\$0.00	None
Total for 84.367			\$50,375.00	\$41,375.00	\$19,238.00	\$19,238.00	\$22,137.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00	None
060250	0506	9/30/2006	\$1,294.00	\$1,294.00	\$1,294.00	\$1,294.00	\$0.00	Received
Total for 84.298			\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$0.00	
Total for Muskegon Technical Academy			\$329,941.00	\$231,038.00	\$176,715.00	\$176,715.00	\$54,323.00	

Grant Auditor Report

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Three Oaks Public School Academy
1212 Kingsley
Muskegon, MI 494424025

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$626.00	\$626.00	\$626.00	\$626.00	\$0.00	Received
Total for 84.318			\$1,318.00	\$626.00	\$626.00	\$626.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$67,809.00	\$67,438.00	\$53,712.00	\$53,712.00	\$13,726.00	None
061530	0506	9/30/2006	\$33,550.00	\$33,550.00	\$33,550.00	\$33,550.00	\$0.00	Received
Total for 84.010			\$101,359.00	\$100,988.00	\$87,262.00	\$87,262.00	\$13,726.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,990.00	\$3,990.00	\$3,990.00	\$3,990.00	\$0.00	None
060520	0506	9/30/2006	\$2,967.00	\$2,967.00	\$2,967.00	\$2,967.00	\$0.00	Received
Total for 84.367			\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$617.00	\$617.00	\$539.00	\$539.00	\$78.00	None
060250	0506	9/30/2006	\$554.00	\$554.00	\$554.00	\$554.00	\$0.00	Received
Total for 84.298			\$1,171.00	\$1,171.00	\$1,093.00	\$1,093.00	\$78.00	
Total for Three Oaks Public School Academy			\$110,805.00	\$109,742.00	\$95,938.00	\$95,938.00	\$13,804.00	

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ISD 62

Newaygo County RESA
4747 W. 48th Street
Fremont, MI 494129774

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Freedom to Learn								
074240	2-1	6/30/2008		\$122,500.00	\$0.00	\$0.00	\$122,500.00	None
064240	-1	6/30/2007		\$260,000.00	\$254,101.00	\$254,101.00	\$5,899.00	None
Total for 84.318				\$382,500.00	\$254,101.00	\$254,101.00	\$128,399.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$46,408.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$46,408.00	\$46,408.00	\$43,093.00	\$43,093.00	\$3,315.00	None
062860	0506	6/30/2006	\$60,223.00	\$60,223.00	\$53,940.00	\$53,940.00	\$6,283.00	Received
062860	0607	6/30/2007	\$60,223.00	\$6,283.00	\$6,283.00	\$6,283.00	\$0.00	None
Total for 84.186			\$213,262.00	\$112,914.00	\$103,316.00	\$103,316.00	\$9,598.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$94,205.00	\$94,205.00	\$83,110.00	\$83,110.00	\$11,095.00	None
061340	190	6/30/2007	\$102,072.00	\$102,072.00	\$102,072.00	\$102,072.00	\$0.00	None
Total for 84.181A			\$196,277.00	\$196,277.00	\$185,182.00	\$185,182.00	\$11,095.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$321.00	\$321.00	\$0.00	\$0.00	\$321.00	None
060520	0506	9/30/2006	\$321.00	\$321.00	\$321.00	\$321.00	\$0.00	Received
Total for 84.367			\$642.00	\$642.00	\$321.00	\$321.00	\$321.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00	\$35,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$45,028.00	\$45,028.00	\$4,972.00	None
070450	0607	6/30/2008	\$2,008,443.00	\$2,008,443.00	\$1,591,909.00	\$1,591,909.00	\$416,534.00	None
060450	0506	6/30/2007	\$1,998,585.00	\$1,998,585.00	\$1,998,585.00	\$1,998,585.00	\$0.00	None
Total for 84.027A			\$4,127,028.00	\$4,127,028.00	\$3,670,522.00	\$3,670,522.00	\$456,506.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	\$103,135.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070460	0607	6/30/2008	\$103,135.00	\$103,135.00	\$103,135.00	\$103,135.00	\$0.00	None
060460	0506	6/30/2007	\$104,372.00	\$104,372.00	\$104,372.00	\$104,372.00	\$0.00	None
Total for 84.173A			\$310,642.00	\$207,507.00	\$207,507.00	\$207,507.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$394.00	\$394.00	\$0.00	\$0.00	\$394.00	None
060250	0506	9/30/2006	\$679.00	\$679.00	\$679.00	\$679.00	\$0.00	Received
Total for 84.298			\$1,073.00	\$1,073.00	\$679.00	\$679.00	\$394.00	
Total for Newaygo County RESA			\$4,848,924.00	\$5,027,941.00	\$4,421,628.00	\$4,421,628.00	\$606,313.00	

Grant Auditor Report

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ISD 62

Newaygo County Day Care Corporation
5764 Division Street
Newaygo, MI 49337

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0771C	9/30/2007		\$132,000.00	\$125,400.00	\$125,400.00	\$6,600.00	None
Total for				\$132,000.00	\$125,400.00	\$125,400.00	\$6,600.00	
Total for Newaygo County Day Care Corporation				\$132,000.00	\$125,400.00	\$125,400.00	\$6,600.00	

Grant Auditor Report

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ISD 62

The Fremont Area Community Foundation
4424 West 48th Street
P.O. Box B
Fremont, MI 49412

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C Even Start								
Even Start								
070390	D0724C ES	6/30/2007		\$221,200.00	\$182,163.00	\$182,163.00	\$39,037.00	None
060390	C0619C ES	6/30/2006		\$220,979.00	\$220,979.00	\$220,979.00	\$0.00	Received
Total for 84.213C				\$442,179.00	\$403,142.00	\$403,142.00	\$39,037.00	
Total for The Fremont Area Community Foundation				\$442,179.00	\$403,142.00	\$403,142.00	\$39,037.00	

Grant Auditor Report

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ISD 62

Newaygo County Community Services
6308 S. Warner, P.O. Box 149
Fremont, MI 49412

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	04-055	6/30/2007		\$850,000.00	\$788,500.00	\$825,000.00	\$25,000.00	None
062110	04055	6/30/2006		\$850,000.00	\$777,810.00	\$777,810.00	\$72,190.00	Received
Total for 84.287C				\$1,700,000.00	\$1,566,310.00	\$1,602,810.00	\$97,190.00	
84.287								
21st CCLC								
052110	04055	6/30/2005		\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	Received
Total for 84.287				\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	
Total for Newaygo County Community Services				\$2,550,000.00	\$2,416,310.00	\$2,452,810.00	\$97,190.00	

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ISD 62

Fremont Public School District
220 W. Pine Street
Fremont, MI 494121595

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,374.00	\$5,374.00	\$3,294.00	\$3,294.00	\$2,080.00	None
064290	0506	9/30/2006	\$8,701.00	\$8,701.00	\$8,701.00	\$8,701.00	\$0.00	Received
Total for 84.318			\$14,075.00	\$14,075.00	\$11,995.00	\$11,995.00	\$2,080.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$525,809.00	\$455,128.00	\$365,000.00	\$365,000.00	\$90,128.00	None
061530	0506	9/30/2006	\$466,384.00	\$466,384.00	\$466,384.00	\$466,384.00	\$0.00	Received
Total for 84.010			\$992,193.00	\$921,512.00	\$831,384.00	\$831,384.00	\$90,128.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$144,335.00	\$144,335.00	\$115,000.00	\$115,000.00	\$29,335.00	None
060520	0506	9/30/2006	\$146,875.00	\$145,875.00	\$145,875.00	\$145,875.00	\$0.00	Received
060520	0607	6/30/2007	\$146,875.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
Total for 84.367			\$438,085.00	\$291,210.00	\$260,875.00	\$260,875.00	\$30,335.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	None
060250	0506	9/30/2006	\$4,651.00	\$4,651.00	\$93.00	\$93.00	\$4,558.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$4,651.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	None
Total for 84.298			\$11,568.00	\$11,475.00	\$93.00	\$93.00	\$11,382.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006		\$18,600.00	\$16,231.18	\$16,231.18	\$2,368.82	Received
Total for 84.196A				\$18,600.00	\$16,231.18	\$16,231.18	\$2,368.82	
Total for Fremont Public School District			\$1,455,921.00	\$1,256,872.00	\$1,120,578.18	\$1,120,578.18	\$136,293.82	

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ISD 62

Grant Public School District
148 S. Elder Avenue
156 E. State St.
Grant, MI 493279359

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$0.00	None
064290	0506	9/30/2006	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00	\$0.00	Received
Total for 84.318			\$8,389.00	\$8,389.00	\$8,389.00	\$8,389.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$194,862.00	\$194,862.00	\$108,000.00	\$108,000.00	\$86,862.00	None
061890	0506	7/31/2006	\$164,650.00	\$164,650.00	\$164,650.00	\$164,650.00	\$0.00	Received
Total for 84.011			\$359,512.00	\$359,512.00	\$272,650.00	\$272,650.00	\$86,862.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$293,373.00	\$269,626.00	\$143,000.00	\$143,000.00	\$126,626.00	None
061530	0506	9/30/2006	\$289,179.00	\$265,690.00	\$265,690.00	\$265,690.00	\$0.00	Received
061530	0607	6/30/2007	\$289,179.00	\$23,489.00	\$23,489.00	\$23,489.00	\$0.00	None
Total for 84.010			\$871,731.00	\$558,805.00	\$432,179.00	\$432,179.00	\$126,626.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$17,114.00	\$17,114.00	\$0.00	\$0.00	\$17,114.00	None
060580	0506	9/30/2006	\$29,831.00	\$29,831.00	\$29,831.00	\$29,831.00	\$0.00	Received
Total for 84.365A			\$46,945.00	\$46,945.00	\$29,831.00	\$29,831.00	\$17,114.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$109,259.00	\$109,259.00	\$41,850.00	\$41,850.00	\$67,409.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$110,047.00	\$110,047.00	\$110,047.00	\$110,047.00	\$0.00	Received
Total for 84.367			\$219,306.00	\$219,306.00	\$151,897.00	\$151,897.00	\$67,409.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$515.00	\$515.00	\$466.00	\$466.00	\$49.00	None
060250	0506	9/30/2006	\$1,048.00	\$1,048.00	\$1,048.00	\$1,048.00	\$0.00	Received
Total for 84.298			\$1,563.00	\$1,563.00	\$1,514.00	\$1,514.00	\$49.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$158,142.00	\$158,142.00	\$158,142.00	\$158,142.00	\$0.00	Received
Total for 84.011A			\$158,142.00	\$158,142.00	\$158,142.00	\$158,142.00	\$0.00	
Total for Grant Public School District			\$1,665,588.00	\$1,352,662.00	\$1,054,602.00	\$1,054,602.00	\$298,060.00	

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ISD 62

Hesperia Community Schools
P.O. Box 338
Hesperia, MI 494210338

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,369.00	\$3,369.00	\$3,369.00	\$3,369.00	\$0.00	None
064290	0506	9/30/2006	\$6,123.00	\$6,123.00	\$6,123.00	\$6,123.00	\$0.00	Received
Total for 84.318			\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$328,188.00	\$297,729.00	\$240,380.88	\$240,380.88	\$57,348.12	None
061530	0506	9/30/2006	\$328,188.00	\$328,188.00	\$285,723.48	\$285,723.48	\$42,464.52	Received
061530	0607	6/30/2007	\$328,188.00	\$42,465.00	\$42,464.52	\$42,464.52	\$0.48	None
Total for 84.010			\$984,564.00	\$668,382.00	\$568,568.88	\$568,568.88	\$99,813.12	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$31,970.00	\$16,125.00	\$10,228.92	\$10,228.92	\$5,896.08	None
Total for 84.358B			\$31,970.00	\$16,125.00	\$10,228.92	\$10,228.92	\$5,896.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$80,206.00	\$80,206.00	\$68,180.62	\$68,180.62	\$12,025.38	None
060520	0506	9/30/2006	\$81,652.00	\$81,652.00	\$80,571.13	\$80,571.13	\$1,080.87	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$81,652.00	\$1,081.00	\$1,081.00	\$1,081.00	\$0.00	None
Total for 84.367			\$243,510.00	\$162,939.00	\$149,832.75	\$149,832.75	\$13,106.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$0.00	None
060250	0506	9/30/2006	\$4,887.00	\$4,887.00	\$4,125.28	\$4,125.28	\$761.72	Received
060250	0607	6/30/2007	\$4,887.00	\$762.00	\$762.00	\$762.00	\$0.00	None
Total for 84.298			\$12,066.00	\$7,941.00	\$7,179.28	\$7,179.28	\$761.72	
Total for Hesperia Community Schools			\$1,281,602.00	\$864,879.00	\$745,301.83	\$745,301.83	\$119,577.17	

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ISD 62

Newaygo Public School District
P.O. Box 820
Newaygo, MI 493370820

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,966.00	\$2,966.00	\$2,966.00	\$2,966.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$5,391.00	\$5,391.00	\$5,391.00	\$5,391.00	\$0.00	Received
Total for 84.318			\$8,357.00	\$8,357.00	\$8,357.00	\$8,357.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$288,958.00	\$288,958.00	\$288,958.00	\$288,958.00	\$0.00	None
061530	0506	9/30/2006	\$288,958.00	\$281,946.00	\$275,204.18	\$275,204.18	\$6,741.82	Received
061530	0607	6/30/2007	\$288,958.00	\$13,754.00	\$13,754.00	\$13,754.00	\$0.00	None
Total for 84.010			\$866,874.00	\$584,658.00	\$577,916.18	\$577,916.18	\$6,741.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$101,025.00	\$101,025.00	\$80,633.40	\$80,633.40	\$20,391.60	None
060520	0607	6/30/2007	\$102,154.00	\$18,212.00	\$18,212.00	\$18,212.00	\$0.00	None
060520	0506	9/30/2006	\$102,154.00	\$83,942.00	\$83,942.00	\$83,942.00	\$0.00	Received
Total for 84.367			\$305,333.00	\$203,179.00	\$182,787.40	\$182,787.40	\$20,391.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$1,973.00	\$1,973.00	\$1,973.00	\$1,973.00	\$0.00	None
060250	0506	9/30/2006	\$4,073.00	\$4,073.00	\$4,073.00	\$4,073.00	\$0.00	Received
Total for 84.298			\$6,046.00	\$6,046.00	\$6,046.00	\$6,046.00	\$0.00	
Total for Newaygo Public School District			\$1,191,110.00	\$806,140.00	\$779,006.58	\$779,006.58	\$27,133.42	

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ISD 62

White Cloud Public Schools
P.O. Box 1003
White Cloud, MI 493491003

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,743.00	\$4,743.00	\$1,200.00	\$1,200.00	\$3,543.00	None
064290	0506	9/30/2006	\$8,647.00	\$3,242.00	\$3,242.00	\$3,242.00	\$0.00	Received
064290	0607	6/30/2007	\$8,647.00	\$5,405.00	\$5,405.00	\$5,405.00	\$0.00	None
Total for 84.318			\$22,037.00	\$13,390.00	\$9,847.00	\$9,847.00	\$3,543.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$478,046.00	\$426,065.00	\$345,503.65	\$345,503.65	\$80,561.35	None
061530	0607	6/30/2007	\$463,506.00	\$82,340.00	\$82,340.00	\$82,340.00	\$0.00	None
061530	0506	9/30/2006	\$463,506.00	\$438,379.00	\$381,166.00	\$381,166.00	\$57,213.00	Received
Total for 84.010			\$1,405,058.00	\$946,784.00	\$809,009.65	\$809,009.65	\$137,774.35	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$40,195.00	\$27,318.00	\$17,643.93	\$17,643.93	\$9,674.07	None
Total for 84.358B			\$40,195.00	\$27,318.00	\$17,643.93	\$17,643.93	\$9,674.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$121,234.00	\$94,986.00	\$76,772.08	\$76,772.08	\$18,213.92	None
060520	0506	9/30/2006	\$122,564.00	\$122,564.00	\$120,443.84	\$120,443.84	\$2,120.16	Received
060520	0607	6/30/2007	\$122,564.00	\$2,120.00	\$2,120.00	\$2,120.00	\$0.00	None
Total for 84.367			\$366,362.00	\$219,670.00	\$199,335.92	\$199,335.92	\$20,334.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,873.00	\$5,873.00	\$4,529.00	\$4,529.00	\$1,344.00	None
060250	0506	9/30/2006	\$7,399.00	\$7,399.00	\$0.00	\$0.00	\$7,399.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$7,399.00	\$7,399.00	\$7,399.00	\$7,399.00	\$0.00	None
Total for 84.298			\$20,671.00	\$20,671.00	\$11,928.00	\$11,928.00	\$8,743.00	
Total for White Cloud Public Schools			\$1,854,323.00	\$1,227,833.00	\$1,047,764.50	\$1,047,764.50	\$180,068.50	

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ISD 62

Big Jackson School District
4020 East 13 Mile Road
Paris, MI 493389625

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$274.00	\$274.00	\$274.00	\$274.00	\$0.00	Received
Total for 84.318			\$407.00	\$274.00	\$274.00	\$274.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,954.00	\$4,426.00	\$2,894.50	\$2,894.50	\$1,531.50	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$4,942.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	Received
Total for 84.367			\$9,896.00	\$5,726.00	\$4,194.50	\$4,194.50	\$1,531.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	None
060250	0506	9/30/2006	\$295.00	\$295.00	\$295.00	\$295.00	\$0.00	Received
Total for 84.298			\$434.00	\$434.00	\$295.00	\$295.00	\$139.00	
Total for Big Jackson School District			\$10,737.00	\$6,434.00	\$4,763.50	\$4,763.50	\$1,670.50	

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ISD 63

Oakland Schools
2111 Pontiac Lake Road
Waterford, MI 483282736

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-18	6/30/2007	\$1,504,882.00	\$1,504,882.00	\$1,001,713.82	\$1,001,713.82	\$503,168.18	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
063520	6012-18	6/30/2006	\$1,565,208.00	\$1,565,208.00	\$1,565,208.00	\$1,565,208.00	\$0.00	None
Total for 84.048A			\$3,070,090.00	\$3,070,090.00	\$2,566,921.82	\$2,566,921.82	\$503,168.18	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	2/29/2008		\$8,000.00	\$0.00	\$0.00	\$8,000.00	None
072410	MSPS2006	8/30/2008		\$798,079.00	\$282,751.08	\$330,882.23	\$467,196.77	None
072410	MSPW2005	8/30/2008		\$0.00	\$0.00	\$0.00	\$0.00	None
062410	MSPF2005	8/31/2007		\$690,748.00	\$310,859.44	\$341,285.52	\$349,462.48	None
052410	MSPF2004	8/30/2006		\$598,638.00	\$598,638.00	\$598,638.00	\$0.00	Received
052410	MSPF2005	6/30/2006		\$51,307.00	\$51,307.00	\$51,307.00	\$0.00	Received
Total for 84.366B				\$2,146,772.00	\$1,243,555.52	\$1,322,112.75	\$824,659.25	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$104,681.00	\$48,524.20	\$48,524.20	\$56,156.80	None
062320	0506	9/30/2006		\$131,604.00	\$102,934.00	\$102,934.00	\$28,670.00	Received
062320	0607-C	6/30/2007		\$28,670.00	\$23,420.73	\$23,420.73	\$5,249.27	None
Total for 84.196A				\$264,955.00	\$174,878.93	\$174,878.93	\$90,076.07	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$526,557.00	\$526,557.00	\$390,437.54	\$390,437.54	\$136,119.46	None
061340	190	6/30/2007	\$542,132.00	\$542,132.00	\$484,300.19	\$517,252.18	\$24,879.82	None
Total for 84.181A			\$1,068,689.00	\$1,068,689.00	\$874,737.73	\$907,689.72	\$160,999.28	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$271.00	\$271.00	\$0.00	\$271.00	\$0.00	None
060520	0506	9/30/2006	\$271.00	\$271.00	\$259.48	\$259.48	\$11.52	Received
Total for 84.367			\$542.00	\$542.00	\$259.48	\$530.48	\$11.52	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$115,000.00	\$115,000.00	\$91,758.44	\$107,273.57	\$7,726.43	None
070480	EOSD	6/30/2007	\$70,000.00	\$70,000.00	\$34,425.33	\$34,425.33	\$35,574.67	None
070450	0607	6/30/2008	\$36,766,647.00	\$36,766,647.00	\$23,194,188.74	\$24,928,742.10	\$11,837,904.90	None
060450	0506	6/30/2007	\$36,320,310.00	\$36,320,309.00	\$35,762,502.64	\$35,775,978.45	\$544,330.55	None
Total for 84.027A			\$73,271,957.00	\$73,271,956.00	\$59,082,875.15	\$60,846,419.45	\$12,425,536.55	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$1,347,802.00	\$1,347,802.00	\$971,847.55	\$1,031,150.52	\$316,651.48	None
060460	0506	6/30/2007	\$1,369,616.00	\$1,369,616.00	\$1,347,270.06	\$1,351,230.23	\$18,385.77	None
Total for 84.173A			\$2,717,418.00	\$2,717,418.00	\$2,319,117.61	\$2,382,380.75	\$335,037.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$21,388.00	\$21,388.00	\$555.17	\$1,608.50	\$19,779.50	None
060250	0506	9/30/2006	\$41,859.00	\$41,859.00	\$35,972.00	\$35,972.00	\$5,887.00	Received
060250	0607	6/30/2007	\$41,859.00	\$5,887.00	\$3,450.00	\$3,450.00	\$2,437.00	None
Total for 84.298			\$105,106.00	\$69,134.00	\$39,977.17	\$41,030.50	\$28,103.50	
84.318								
Title II Part D Ed Tech								
064240	-1	6/30/2007		\$297,108.00	\$194,600.17	\$251,451.68	\$45,656.32	None
Total for 84.318				\$297,108.00	\$194,600.17	\$251,451.68	\$45,656.32	
Total for Oakland Schools			\$80,233,802.00	\$82,906,664.00	\$66,496,923.58	\$68,493,416.08	\$14,413,247.92	

Grant Auditor Report

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ISD 63

Oakland Livingston Human Service Agency
 196 Cesar E. Chavez Avenue
 Pontiac, MI 48343

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0715I	9/30/2007		\$475,200.00	\$378,622.00	\$378,622.00	\$96,578.00	None
Total for				\$475,200.00	\$378,622.00	\$378,622.00	\$96,578.00	
Total for Oakland Livingston Human Service Agency				\$475,200.00	\$378,622.00	\$378,622.00	\$96,578.00	

Grant Auditor Report

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ISD 00

Oakland Community College
2480 Opdyke Road
Bloomfield Hills, MI 48304-2266

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-18	6/30/2007	\$322,480.00	\$322,480.00	\$253,601.19	\$253,601.19	\$68,878.81	None
Total for 84.243A			\$322,480.00	\$322,480.00	\$253,601.19	\$253,601.19	\$68,878.81	
Total for Oakland Community College			\$322,480.00	\$322,480.00	\$253,601.19	\$253,601.19	\$68,878.81	

Grant Auditor Report

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ISD 63

Oakland University
204 Wilson Hall
Rochester, MI 48309

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0718C	9/30/2007		\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	None
Total for				\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	112	6/30/2008		\$184,102.00	\$40,950.24	\$40,950.24	\$143,151.76	None
Total for 84.367B				\$184,102.00	\$40,950.24	\$40,950.24	\$143,151.76	
Total for Oakland University				\$210,502.00	\$67,350.24	\$67,350.24	\$143,151.76	

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ISD 63

Birmingham City School District
550 W. Merrill Street
Birmingham, MI 480091443

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,048.00	\$2,048.00	\$2,041.73	\$2,041.73	\$6.27	None
064290	0506	9/30/2006	\$3,336.00	\$3,336.00	\$0.00	\$0.00	\$3,336.00	Received
064290	0607	6/30/2007	\$3,336.00	\$3,336.00	\$3,336.00	\$3,336.00	\$0.00	None
Total for 84.318			\$8,720.00	\$8,720.00	\$5,377.73	\$5,377.73	\$3,342.27	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$28,511.00	\$28,511.00	\$28,511.00	\$28,511.00	\$0.00	None
062860	0607	6/30/2007	\$36,223.00	\$17,427.00	\$17,427.00	\$17,427.00	\$0.00	None
062860	0506	6/30/2006	\$36,223.00	\$36,223.00	\$18,795.19	\$18,795.19	\$17,427.81	Received
Total for 84.186			\$100,957.00	\$82,161.00	\$64,733.19	\$64,733.19	\$17,427.81	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$201,909.00	\$199,502.00	\$159,364.29	\$159,364.29	\$40,137.71	None
061530	0506	9/30/2006	\$178,800.00	\$178,800.00	\$178,800.00	\$178,800.00	\$0.00	Received
Total for 84.010			\$380,709.00	\$378,302.00	\$338,164.29	\$338,164.29	\$40,137.71	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$23,148.00	\$23,148.00	\$9,625.70	\$9,625.70	\$13,522.30	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$45,583.00	\$45,550.00	\$18,230.00	\$18,230.00	\$27,320.00	Received
060580	0607	6/30/2007	\$45,583.00	\$27,320.00	\$27,320.00	\$27,320.00	\$0.00	None
Total for 84.365A			\$114,314.00	\$96,018.00	\$55,175.70	\$55,175.70	\$40,842.30	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$208,553.00	\$208,553.00	\$154,309.15	\$154,309.15	\$54,243.85	None
060520	0506	9/30/2006	\$208,453.00	\$208,433.00	\$208,433.00	\$208,433.00	\$0.00	Received
Total for 84.367			\$417,006.00	\$416,986.00	\$362,742.15	\$362,742.15	\$54,243.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,640.00	\$1,640.00	\$1,640.00	\$1,640.00	\$0.00	None
060250	0607	6/30/2007	\$3,254.00	\$3,254.00	\$3,254.00	\$3,254.00	\$0.00	None
060250	0506	9/30/2006	\$3,254.00	\$3,254.00	\$0.00	\$0.00	\$3,254.00	Received
Total for 84.298			\$8,148.00	\$8,148.00	\$4,894.00	\$4,894.00	\$3,254.00	
Total for Birmingham City School District			\$1,029,854.00	\$990,335.00	\$831,087.06	\$831,087.06	\$159,247.94	

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ISD 63

Ferndale Public Schools
2920 Burdette
Ferndale, MI 482202356

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,090.00	\$7,090.00	\$5,632.46	\$5,632.46	\$1,457.54	None
064290	0607	6/30/2007	\$12,055.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00	None
064290	0506	9/30/2006	\$12,055.00	\$12,055.00	\$7,675.00	\$7,675.00	\$4,380.00	Received
Total for 84.318			\$31,200.00	\$23,525.00	\$17,687.46	\$17,687.46	\$5,837.54	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$266,000.00	\$266,000.00	\$234,633.49	\$234,633.49	\$31,366.51	None
Total for 84.357A			\$266,000.00	\$266,000.00	\$234,633.49	\$234,633.49	\$31,366.51	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$17,068.00	\$17,068.00	\$16,013.21	\$16,013.21	\$1,054.79	None
072860	0607	6/30/2007	\$17,068.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$23,348.00	\$23,348.00	\$14,264.94	\$14,264.94	\$9,083.06	Received
062860	0607	6/30/2007	\$23,348.00	\$9,083.00	\$7,790.23	\$7,790.23	\$1,292.77	None
Total for 84.186			\$80,832.00	\$49,499.00	\$38,068.38	\$38,068.38	\$11,430.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$697,324.00	\$696,933.00	\$561,243.57	\$561,243.57	\$135,689.43	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$646,211.00	\$646,211.00	\$583,224.00	\$583,224.00	\$62,987.00	Received
061530	0607	6/30/2007	\$646,211.00	\$62,987.00	\$56,347.36	\$56,347.36	\$6,639.64	None
Total for 84.010			\$1,989,746.00	\$1,406,131.00	\$1,200,814.93	\$1,200,814.93	\$205,316.07	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$32,382.00	\$31,198.00	\$707.98	\$707.98	\$30,490.02	None
060580	0607	6/30/2007	\$83,960.00	\$29,345.00	\$9,530.44	\$9,530.44	\$19,814.56	None
060580	0506	9/30/2006	\$83,960.00	\$83,960.00	\$54,614.67	\$54,614.67	\$29,345.33	Received
Total for 84.365A			\$200,302.00	\$144,503.00	\$64,853.09	\$64,853.09	\$79,649.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$240,281.00	\$240,281.00	\$219,819.43	\$219,819.43	\$20,461.57	None
060520	0506	9/30/2006	\$238,127.00	\$238,127.00	\$238,127.00	\$238,127.00	\$0.00	Received
Total for 84.367			\$478,408.00	\$478,408.00	\$457,946.43	\$457,946.43	\$20,461.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$844.00	\$844.00	\$844.00	\$844.00	\$0.00	None
060250	0506	9/30/2006	\$1,608.00	\$1,608.00	\$1,608.00	\$1,608.00	\$0.00	Received
Total for 84.298			\$2,452.00	\$2,452.00	\$2,452.00	\$2,452.00	\$0.00	
Total for Ferndale Public Schools			\$3,048,940.00	\$2,370,518.00	\$2,016,455.78	\$2,016,455.78	\$354,062.22	

Grant Auditor Report

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ISD 63

**Pontiac City School District
47200 Woodward
Pontiac, MI 483425008**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$70,409.00	\$70,409.00	\$42,721.23	\$42,721.23	\$27,687.77	None
064290	0506	9/30/2006	\$23,713.00	\$121,502.00	\$101,654.00	\$101,654.00	\$19,848.00	Received
064290	0607	6/30/2007	\$23,713.00	\$19,848.00	\$10,443.80	\$19,848.00	\$0.00	None
Total for 84.318			\$117,835.00	\$211,759.00	\$154,819.03	\$164,223.23	\$47,535.77	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008	\$1,072,566.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0607	6/30/2007		\$1,335,365.00	\$843,202.08	\$1,251,297.82	\$84,067.18	None
Total for 84.357A			\$1,072,566.00	\$1,335,365.00	\$843,202.08	\$1,251,297.82	\$84,067.18	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$117,059.00	\$117,059.00	\$102,440.43	\$117,059.00	\$0.00	None
062860	0607	6/30/2007	\$161,661.00	\$54,597.00	\$49,218.62	\$54,597.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$161,661.00	\$161,661.00	\$107,063.99	\$107,063.99	\$54,597.01	Received
Total for 84.186			\$440,381.00	\$333,317.00	\$258,723.04	\$278,719.99	\$54,597.01	
84.287C								
21st CCLC								
072110	04-060	6/30/2007		\$680,000.00	\$632,234.95	\$670,578.68	\$9,421.32	None
072110	21st03-054	6/30/2007		\$170,000.00	\$111,539.90	\$128,376.99	\$41,623.01	None
062110	21st03-054	6/30/2006		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
062110	04-060	6/30/2006		\$680,000.00	\$680,000.00	\$680,000.00	\$0.00	Received
Total for 84.287C				\$1,700,000.00	\$1,593,774.85	\$1,648,955.67	\$51,044.33	
Title I School Improvement								
071550	0607	8/30/2007	\$120,000.00	\$120,000.00	\$0.00	\$25,378.00	\$94,622.00	None
Total for			\$120,000.00	\$120,000.00	\$0.00	\$25,378.00	\$94,622.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$7,030,952.00	\$6,957,335.00	\$4,280,167.86	\$4,807,960.83	\$2,149,374.17	None
061550	0506	8/30/2006	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	Received
061530	0506	9/30/2006	\$6,605,749.00	\$6,605,749.00	\$6,087,036.00	\$6,087,036.00	\$518,713.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$6,605,749.00	\$518,713.00	\$352,191.76	\$389,195.93	\$129,517.07	None
Total for 84.010			\$20,242,450.00	\$14,621,797.00	\$11,259,395.62	\$11,824,192.76	\$2,797,604.24	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$135,069.00	\$135,069.00	\$109,405.31	\$124,117.81	\$10,951.19	None
060580	0506	9/30/2006	\$275,008.00	\$275,008.00	\$275,008.00	\$275,008.00	\$0.00	Received
Total for 84.365A			\$410,077.00	\$410,077.00	\$384,413.31	\$399,125.81	\$10,951.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,624,014.00	\$1,624,014.00	\$1,165,507.68	\$1,275,382.00	\$348,632.00	None
060520	0506	9/30/2006	\$1,601,001.00	\$1,601,001.00	\$1,478,209.00	\$1,478,209.00	\$122,792.00	Received
060520	0607	6/30/2007	\$1,601,001.00	\$122,792.00	\$55,697.23	\$113,206.61	\$9,585.39	None
Total for 84.367			\$4,826,016.00	\$3,347,807.00	\$2,699,413.91	\$2,866,797.61	\$481,009.39	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$51,831.00	\$51,831.00	\$26,523.84	\$28,781.98	\$23,049.02	None
060250	0506	9/30/2006	\$93,925.00	\$93,925.00	\$48,644.00	\$48,644.00	\$45,281.00	Received
060250	0607	6/30/2007	\$93,925.00	\$45,281.00	\$39,698.60	\$45,281.00	\$0.00	None
Total for 84.298			\$239,681.00	\$191,037.00	\$114,866.44	\$122,706.98	\$68,330.02	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$546,000.00	\$205,853.28	\$446,803.32	\$99,196.68	None
Total for 84.332				\$546,000.00	\$205,853.28	\$446,803.32	\$99,196.68	
84.287								
21st CCLC								
052110	21st03054	6/30/2005		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
052110	04060	6/30/2005		\$680,000.00	\$680,000.00	\$680,000.00	\$0.00	Received
Total for 84.287				\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	
Total for Pontiac City School District				\$27,469,006.00	\$23,667,159.00	\$18,364,461.56	\$19,878,201.19	\$3,788,957.81

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ISD 63

**School District of the City of Royal Oak
1123 Lexington Boulevard
Royal Oak, MI 480732438**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,266.00	\$2,266.00	\$0.00	\$0.00	\$2,266.00	None
064290	0506	9/30/2006	\$4,121.00	\$4,121.00	\$3,177.00	\$3,177.00	\$944.00	Received
064290	0607	6/30/2007	\$4,121.00	\$944.00	\$944.00	\$944.00	\$0.00	None
Total for 84.318			\$10,508.00	\$7,331.00	\$4,121.00	\$4,121.00	\$3,210.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$19,123.00	\$19,123.00	\$9,377.00	\$9,377.00	\$9,746.00	None
062860	0506	6/30/2006	\$45,769.00	\$45,769.00	\$31,798.26	\$31,798.26	\$13,970.74	Received
062860	0607	6/30/2007	\$45,769.00	\$13,971.00	\$11,909.00	\$11,909.00	\$2,062.00	None
Total for 84.186			\$110,661.00	\$78,863.00	\$53,084.26	\$53,084.26	\$25,778.74	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$251,305.00	\$251,305.00	\$125,288.00	\$125,288.00	\$126,017.00	None
061530	0506	9/30/2006	\$250,317.00	\$250,317.00	\$213,158.34	\$213,158.34	\$37,158.66	Received
061530	0607	6/30/2007	\$250,317.00	\$37,159.00	\$37,159.00	\$37,159.00	\$0.00	None
Total for 84.010			\$751,939.00	\$538,781.00	\$375,605.34	\$375,605.34	\$163,175.66	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$204,837.00	\$204,837.00	\$100,784.00	\$100,784.00	\$104,053.00	None
060520	0506	9/30/2006	\$204,355.00	\$204,355.00	\$127,536.54	\$127,536.54	\$76,818.46	Received
060520	0607	6/30/2007	\$204,355.00	\$76,818.00	\$35,962.00	\$35,962.00	\$40,856.00	None
Total for 84.367			\$613,547.00	\$486,010.00	\$264,282.54	\$264,282.54	\$221,727.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,184.00	\$1,184.00	\$919.00	\$919.00	\$265.00	None
060250	0506	9/30/2006	\$2,492.00	\$2,492.00	\$2,429.66	\$2,429.66	\$62.34	Received
060250	0607	6/30/2007	\$2,492.00	\$62.00	\$62.00	\$62.00	\$0.00	None
Total for 84.298			\$6,168.00	\$3,738.00	\$3,410.66	\$3,410.66	\$327.34	
Total for School District of the City of Royal Oak			\$1,492,823.00	\$1,114,723.00	\$700,503.80	\$700,503.80	\$414,219.20	

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ISD 63

Berkley School District
14700 W. Lincoln
Oak Park, MI 48237

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,501.00	\$4,501.00	\$0.00	\$0.00	\$4,501.00	None
064290	0607	6/30/2007	\$7,281.00	\$690.00	\$0.00	\$0.00	\$690.00	None
064290	0506	9/30/2006	\$7,281.00	\$7,281.00	\$6,591.00	\$6,591.00	\$690.00	Received
Total for 84.318			\$19,063.00	\$12,472.00	\$6,591.00	\$6,591.00	\$5,881.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$15,692.00	\$15,692.00	\$0.00	\$0.00	\$15,692.00	None
062860	0607	6/30/2007	\$19,784.00	\$12,066.00	\$0.00	\$0.00	\$12,066.00	None
062860	0506	6/30/2006	\$19,784.00	\$19,784.00	\$7,718.00	\$7,718.00	\$12,066.00	Received
Total for 84.186			\$55,260.00	\$47,542.00	\$7,718.00	\$7,718.00	\$39,824.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$443,117.00	\$438,468.00	\$175,619.00	\$175,619.00	\$262,849.00	None
061530	0607	6/30/2007	\$390,284.00	\$56,076.00	\$12,909.00	\$12,909.00	\$43,167.00	None
061530	0506	9/30/2006	\$390,284.00	\$390,281.00	\$334,208.00	\$334,208.00	\$56,073.00	Received
Total for 84.010			\$1,223,685.00	\$884,825.00	\$522,736.00	\$522,736.00	\$362,089.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$158,734.00	\$158,734.00	\$115,909.00	\$115,909.00	\$42,825.00	None
060520	0607	6/30/2007	\$157,298.00	\$21,395.00	\$14,996.00	\$14,996.00	\$6,399.00	None
060520	0506	9/30/2006	\$157,298.00	\$157,298.00	\$135,903.00	\$135,903.00	\$21,395.00	Received
Total for 84.367			\$473,330.00	\$337,427.00	\$266,808.00	\$266,808.00	\$70,619.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$4,816.00	\$0.00	\$0.00	\$4,816.00	None
Total for 84.027A			\$5,000.00	\$4,816.00	\$0.00	\$0.00	\$4,816.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$936.00	\$936.00	\$0.00	\$0.00	\$936.00	None
060250	0607	6/30/2007	\$1,908.00	\$62.00	\$0.00	\$0.00	\$62.00	None
060250	0506	9/30/2006	\$1,908.00	\$1,908.00	\$1,846.00	\$1,846.00	\$62.00	Received
Total for 84.298			\$4,752.00	\$2,906.00	\$1,846.00	\$1,846.00	\$1,060.00	
Total for Berkley School District			\$1,781,090.00	\$1,289,988.00	\$805,699.00	\$805,699.00	\$484,289.00	

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ISD 63

Grant Auditor Report

Southfield Public School District
 24661 Lahser Road
 Southfield, MI 480343238

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$12,765.00	\$12,765.00	\$0.00	\$0.00	\$12,765.00	None
064290	0506	9/30/2006	\$21,032.00	\$21,032.00	\$10,142.00	\$10,142.00	\$10,890.00	Received
064290	0607	6/30/2007	\$21,032.00	\$10,890.00	\$0.00	\$0.00	\$10,890.00	None
Total for 84.318			\$54,829.00	\$44,687.00	\$10,142.00	\$10,142.00	\$34,545.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$40,490.00	\$40,490.00	\$0.00	\$0.00	\$40,490.00	None
062860	0506	6/30/2006	\$55,317.00	\$55,317.00	\$0.00	\$0.00	\$55,317.00	Received
062860	0607	6/30/2007	\$55,317.00	\$55,264.00	\$9,931.27	\$9,931.27	\$45,332.73	None
Total for 84.186			\$151,124.00	\$151,071.00	\$9,931.27	\$9,931.27	\$141,139.73	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,258,661.00	\$1,243,625.00	\$0.00	\$0.00	\$1,243,625.00	None
061530	0506	9/30/2006	\$1,134,182.00	\$1,134,182.00	\$960,191.00	\$960,191.00	\$173,991.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$1,134,182.00	\$170,127.00	\$0.00	\$0.00	\$170,127.00	None
Total for 84.010			\$3,527,025.00	\$2,547,934.00	\$960,191.00	\$960,191.00	\$1,587,743.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$42,725.00	\$42,725.00	\$0.00	\$0.00	\$42,725.00	None
060580	0506	9/30/2006	\$60,163.00	\$60,163.00	\$23,470.00	\$23,470.00	\$36,693.00	Received
060580	0607	6/30/2007	\$60,163.00	\$36,693.00	\$0.00	\$0.00	\$36,693.00	None
Total for 84.365A			\$163,051.00	\$139,581.00	\$23,470.00	\$23,470.00	\$116,111.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$407,879.00	\$407,879.00	\$0.00	\$0.00	\$407,879.00	None
060520	0506	9/30/2006	\$405,912.00	\$405,912.00	\$366,130.00	\$366,130.00	\$39,782.00	Received
060520	0607	6/30/2007	\$405,912.00	\$39,782.00	\$0.00	\$0.00	\$39,782.00	None
Total for 84.367			\$1,219,703.00	\$853,573.00	\$366,130.00	\$366,130.00	\$487,443.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,022.00	\$2,022.00	\$0.00	\$0.00	\$2,022.00	None
060250	0506	9/30/2006	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	Received
060250	0607	6/30/2007	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	None
Total for 84.298			\$10,142.00	\$10,142.00	\$0.00	\$0.00	\$10,142.00	

Grant Auditor Report

Total for Southfield Public School District	\$5,125,874.00	\$3,746,988.00	\$1,369,864.27	\$1,369,864.27	\$2,377,123.73	
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63070

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ISD 63

Avondale School District
2940 Waukegan Street
Auburn Hills, MI 483263264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,242.00	\$1,242.00	\$0.00	\$0.00	\$1,242.00	None
064290	0506	9/30/2006	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$2,222.00	Received
064290	0607	6/30/2007	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$2,222.00	None
Total for 84.318			\$5,686.00	\$5,686.00	\$0.00	\$0.00	\$5,686.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$10,950.00	\$10,950.00	\$8,368.26	\$8,368.26	\$2,581.74	None
062860	0607	6/30/2007	\$13,713.00	\$1,770.00	\$1,338.00	\$1,338.00	\$432.00	None
062860	0506	6/30/2006	\$13,713.00	\$13,713.00	\$11,943.00	\$11,943.00	\$1,770.00	Received
Total for 84.186			\$38,376.00	\$26,433.00	\$21,649.26	\$21,649.26	\$4,783.74	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$122,772.00	\$121,020.00	\$107,259.88	\$107,259.88	\$13,760.12	None
061530	0506	9/30/2006	\$119,116.00	\$119,116.00	\$116,607.00	\$116,607.00	\$2,509.00	Received
061530	0607	6/30/2007	\$119,116.00	\$2,509.00	\$2,490.29	\$2,490.29	\$18.71	None
Total for 84.010			\$361,004.00	\$242,645.00	\$226,357.17	\$226,357.17	\$16,287.83	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,913.00	\$13,913.00	\$3,512.81	\$3,512.81	\$10,400.19	None
060580	0506	9/30/2006	\$19,608.00	\$19,593.00	\$12,099.00	\$12,099.00	\$7,494.00	Received
060580	0607	6/30/2007	\$19,608.00	\$7,495.00	\$7,422.60	\$7,422.60	\$72.40	None
Total for 84.365A			\$53,129.00	\$41,001.00	\$23,034.41	\$23,034.41	\$17,966.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,683.00	\$92,683.00	\$64,663.30	\$64,663.30	\$28,019.70	None
060520	0506	9/30/2006	\$92,766.00	\$92,766.00	\$81,498.00	\$81,498.00	\$11,268.00	Received
060520	0607	6/30/2007	\$92,766.00	\$11,268.00	\$10,729.00	\$10,729.00	\$539.00	None
Total for 84.367			\$278,215.00	\$196,717.00	\$156,890.30	\$156,890.30	\$39,826.70	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$778.00	\$778.00	\$257.11	\$257.11	\$520.89	None
060250	0506	9/30/2006	\$1,562.00	\$1,562.00	\$1,055.00	\$1,055.00	\$507.00	Received
060250	0607	6/30/2007	\$1,562.00	\$507.00	\$507.00	\$507.00	\$0.00	None
Total for 84.298			\$3,902.00	\$2,847.00	\$1,819.11	\$1,819.11	\$1,027.89	
Total for Avondale School District			\$740,312.00	\$515,329.00	\$429,750.25	\$429,750.25	\$85,578.75	

63080

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ISD 63

Bloomfield Hills School District
PO Box 816
Bloomfield Hills, MI 483030816

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$1,754.00	None
Total for 84.318			\$1,754.00	\$1,754.00	\$0.00	\$0.00	\$1,754.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$20,675.00	\$20,675.00	\$5,931.54	\$5,931.54	\$14,743.46	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$25,905.00	\$25,905.00	\$7,857.73	\$7,857.73	\$18,047.27	Received
062860	0607	6/30/2007	\$25,905.00	\$18,047.00	\$10,520.19	\$10,520.19	\$7,526.81	None
Total for 84.186			\$72,485.00	\$64,627.00	\$24,309.46	\$24,309.46	\$40,317.54	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$173,065.00	\$170,896.00	\$116,869.09	\$116,869.09	\$54,026.91	None
061530	0506	9/30/2006	\$159,276.00	\$159,276.00	\$159,276.00	\$159,276.00	\$0.00	Received
Total for 84.010			\$332,341.00	\$330,172.00	\$276,145.09	\$276,145.09	\$54,026.91	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$39,277.00	\$39,277.00	\$20,497.80	\$20,497.80	\$18,779.20	None
060580	0607	6/30/2007	\$95,189.00	\$73,219.00	\$25,332.36	\$25,332.36	\$47,886.64	None
060580	0506	9/30/2006	\$95,189.00	\$57,272.00	\$21,969.62	\$21,969.62	\$35,302.38	Received
Total for 84.365A			\$229,655.00	\$169,768.00	\$67,799.78	\$67,799.78	\$101,968.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$134,958.00	\$134,958.00	\$107,335.94	\$107,335.94	\$27,622.06	None
060520	0607	6/30/2007	\$134,679.00	\$24,007.00	\$19,426.05	\$19,426.05	\$4,580.95	None
060520	0506	9/30/2006	\$134,679.00	\$134,679.00	\$110,671.22	\$110,671.22	\$24,007.78	Received
Total for 84.367			\$404,316.00	\$293,644.00	\$237,433.21	\$237,433.21	\$56,210.79	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,212.00	\$1,212.00	\$497.26	\$497.26	\$714.74	None
060250	0607	6/30/2007	\$2,450.00	\$1,294.00	\$737.50	\$737.50	\$556.50	None
060250	0506	9/30/2006	\$2,450.00	\$2,450.00	\$1,155.90	\$1,155.90	\$1,294.10	Received
Total for 84.298			\$6,112.00	\$4,956.00	\$2,390.66	\$2,390.66	\$2,565.34	
Total for Bloomfield Hills School District			\$1,046,663.00	\$864,921.00	\$608,078.20	\$608,078.20	\$256,842.80	

63090

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ISD 63

Clarenceville School District
20210 Middlebelt Road
Livonia, MI 481522002

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$0.00	None
064290	0607	6/30/2007	\$2,475.00	\$1,180.00	\$1,180.00	\$1,180.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,475.00	\$2,475.00	\$1,295.00	\$1,295.00	\$1,180.00	Received
Total for 84.318			\$6,364.00	\$5,069.00	\$3,889.00	\$3,889.00	\$1,180.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$6,096.00	\$6,096.00	\$0.00	\$0.00	\$6,096.00	None
062860	0607	6/30/2007	\$27,805.00	\$3,625.00	\$1,677.00	\$1,677.00	\$1,948.00	None
062860	0506	6/30/2006	\$27,805.00	\$27,805.00	\$24,136.42	\$24,136.42	\$3,668.58	Received
Total for 84.186			\$61,706.00	\$37,526.00	\$25,813.42	\$25,813.42	\$11,712.58	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$139,555.00	\$137,718.00	\$123,553.00	\$123,553.00	\$14,165.00	None
061530	0506	9/30/2006	\$132,661.00	\$132,661.00	\$132,661.00	\$132,661.00	\$0.00	Received
Total for 84.010			\$272,216.00	\$270,379.00	\$256,214.00	\$256,214.00	\$14,165.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,443.00	\$63,443.00	\$58,799.00	\$58,799.00	\$4,644.00	None
060520	0506	9/30/2006	\$63,376.00	\$63,376.00	\$63,376.00	\$63,376.00	\$0.00	Received
Total for 84.367			\$126,819.00	\$126,819.00	\$122,175.00	\$122,175.00	\$4,644.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$413.00	\$413.00	\$413.00	\$413.00	\$0.00	None
060250	0506	9/30/2006	\$849.00	\$849.00	\$573.00	\$573.00	\$276.00	Received
060250	0607	6/30/2007	\$849.00	\$276.00	\$276.00	\$276.00	\$0.00	None
Total for 84.298			\$2,111.00	\$1,538.00	\$1,262.00	\$1,262.00	\$276.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Clarenceville School District			\$473,716.00	\$446,331.00	\$409,853.42	\$409,853.42	\$36,477.58	

63100

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ISD 63

Novi Community School District
25345 Taft Road
Novi, MI 483742423

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$12,545.00	\$12,545.00	\$12,545.00	\$12,545.00	\$0.00	None
062860	0506	6/30/2006	\$15,611.00	\$15,593.00	\$14,222.80	\$14,222.80	\$1,370.20	Received
Total for 84.186			\$28,156.00	\$28,138.00	\$26,767.80	\$26,767.80	\$1,370.20	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$99,116.00	\$99,116.00	\$0.00	\$0.00	\$99,116.00	None
060580	0506	9/30/2006	\$109,098.00	\$109,018.00	\$45,708.33	\$45,708.33	\$63,309.67	Received
060580	0607	6/30/2007	\$109,098.00	\$60,309.00	\$0.00	\$0.00	\$60,309.00	None
Total for 84.365A			\$317,312.00	\$268,443.00	\$45,708.33	\$45,708.33	\$222,734.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$125,430.00	\$125,430.00	\$47,016.79	\$47,016.79	\$78,413.21	None
060520	0506	9/30/2006	\$125,747.00	\$125,747.00	\$94,170.85	\$94,170.85	\$31,576.15	Received
060520	0607	6/30/2007	\$125,747.00	\$31,575.00	\$31,575.00	\$31,575.00	\$0.00	None
Total for 84.367			\$376,924.00	\$282,752.00	\$172,762.64	\$172,762.64	\$109,989.36	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$0.00	None
060250	0506	9/30/2006	\$2,506.00	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	Received
Total for 84.298			\$3,790.00	\$3,790.00	\$3,790.00	\$3,790.00	\$0.00	
Total for Novi Community School District			\$731,182.00	\$588,123.00	\$249,028.77	\$249,028.77	\$339,094.23	

63110

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ISD 63

Oxford Area Community Schools
105 Pontiac Street
Oxford, MI 483714863

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,453.00	\$2,453.00	\$1,000.00	\$1,000.00	\$1,453.00	None
064290	0506	9/30/2006	\$4,137.00	\$4,137.00	\$4,137.00	\$4,137.00	\$0.00	Received
Total for 84.318			\$6,590.00	\$6,590.00	\$5,137.00	\$5,137.00	\$1,453.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$11,383.00	\$11,383.00	\$0.00	\$0.00	\$11,383.00	None
062860	0506	6/30/2006	\$15,244.00	\$15,244.00	\$11,344.99	\$11,344.99	\$3,899.01	Received
062860	0607	6/30/2007	\$15,244.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	None
Total for 84.186			\$41,871.00	\$30,526.00	\$11,344.99	\$11,344.99	\$19,181.01	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$245,762.00	\$245,762.00	\$218,599.00	\$218,599.00	\$27,163.00	None
061700	0506	9/30/2006	\$223,531.00	\$223,531.00	\$223,531.00	\$223,531.00	\$0.00	Received
Total for 84.013			\$469,293.00	\$469,293.00	\$442,130.00	\$442,130.00	\$27,163.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$241,422.00	\$238,982.00	\$188,066.00	\$188,066.00	\$50,916.00	None
061530	0506	9/30/2006	\$221,776.00	\$221,776.00	\$181,560.00	\$181,560.00	\$40,216.00	Received
061530	0607	6/30/2007	\$221,776.00	\$40,216.00	\$40,216.00	\$40,216.00	\$0.00	None
Total for 84.010			\$684,974.00	\$500,974.00	\$409,842.00	\$409,842.00	\$91,132.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,197.00	\$93,197.00	\$83,803.00	\$83,803.00	\$9,394.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$93,094.00	\$93,094.00	\$93,094.00	\$93,094.00	\$0.00	Received
Total for 84.367			\$186,291.00	\$186,291.00	\$176,897.00	\$176,897.00	\$9,394.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$854.00	\$854.00	\$0.00	\$0.00	\$854.00	None
060250	0506	9/30/2006	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$0.00	Received
Total for 84.298			\$2,516.00	\$2,516.00	\$1,662.00	\$1,662.00	\$854.00	
Total for Oxford Area Community Schools			\$1,391,535.00	\$1,196,190.00	\$1,047,012.99	\$1,047,012.99	\$149,177.01	

63130

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ISD 63

Hazel Park City School District
23136 Hughes Avenue
Hazel Park, MI 480301500

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,503.00	\$10,503.00	\$9,433.91	\$10,503.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$19,088.00	\$19,088.00	\$19,088.00	\$19,088.00	\$0.00	Received
Total for 84.318			\$29,591.00	\$29,591.00	\$28,521.91	\$29,591.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$24,507.00	\$24,507.00	\$19,756.77	\$19,780.25	\$4,726.75	None
062860	0506	6/30/2006	\$34,301.00	\$34,301.00	\$34,301.00	\$34,301.00	\$0.00	Received
Total for 84.186			\$58,808.00	\$58,808.00	\$54,057.77	\$54,081.25	\$4,726.75	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$62,645.00	\$62,645.00	\$62,645.00	\$62,645.00	\$0.00	None
061700	0506	9/30/2006	\$48,594.00	\$48,594.00	\$48,594.00	\$48,594.00	\$0.00	Received
Total for 84.013			\$111,239.00	\$111,239.00	\$111,239.00	\$111,239.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,023,201.00	\$1,023,201.00	\$885,876.91	\$1,023,201.00	\$0.00	None
061530	0506	9/30/2006	\$1,023,201.00	\$1,023,201.00	\$1,023,201.00	\$1,023,201.00	\$0.00	Received
Total for 84.010			\$2,046,402.00	\$2,046,402.00	\$1,909,077.91	\$2,046,402.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$39,893.00	\$39,893.00	\$7,375.74	\$8,914.28	\$30,978.72	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$54,633.00	\$54,593.00	\$54,593.00	\$54,593.00	\$0.00	Received
Total for 84.365A			\$94,526.00	\$94,486.00	\$61,968.74	\$63,507.28	\$30,978.72	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$301,472.00	\$301,472.00	\$89,132.05	\$109,611.54	\$191,860.46	None
060520	0506	9/30/2006	\$297,433.00	\$297,433.00	\$297,433.00	\$297,433.00	\$0.00	Received
Total for 84.367			\$598,905.00	\$598,905.00	\$386,565.05	\$407,044.54	\$191,860.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,858.00	\$8,858.00	\$4,056.38	\$4,056.38	\$4,801.62	None
060250	0506	9/30/2006	\$11,538.00	\$11,538.00	\$11,538.00	\$11,538.00	\$0.00	Received
Total for 84.298			\$20,396.00	\$20,396.00	\$15,594.38	\$15,594.38	\$4,801.62	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0620C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	A0712IES	6/30/2007		\$191,885.00	\$191,885.00	\$191,885.00	\$0.00	None
Total for 84.213C				\$416,885.00	\$416,885.00	\$416,885.00	\$0.00	
Total for Hazel Park City School District			\$2,965,367.00	\$3,382,212.00	\$2,989,409.76	\$3,149,844.45	\$232,367.55	

63140

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ISD 63

Madison Public Schools (Oakland)
26524 John R Road
Madison Heights, MI 48071

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,659.00	\$3,659.00	\$3,264.78	\$3,264.78	\$394.22	None
064290	0506	9/30/2006	\$6,650.00	\$6,650.00	\$6,650.00	\$6,650.00	\$0.00	Received
Total for 84.318			\$10,309.00	\$10,309.00	\$9,914.78	\$9,914.78	\$394.22	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$8,903.00	\$8,903.00	\$0.00	\$0.00	\$8,903.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$12,621.00	\$12,621.00	\$12,621.00	\$12,621.00	\$0.00	Received
Total for 84.186			\$21,524.00	\$21,524.00	\$12,621.00	\$12,621.00	\$8,903.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$356,451.00	\$356,451.00	\$246,314.97	\$246,314.97	\$110,136.03	None
061530	0506	9/30/2006	\$356,451.00	\$356,451.00	\$330,305.00	\$330,305.00	\$26,146.00	Received
061530	0607	6/30/2007	\$356,451.00	\$26,146.00	\$26,146.00	\$26,146.00	\$0.00	None
Total for 84.010			\$1,069,353.00	\$739,048.00	\$602,765.97	\$602,765.97	\$136,282.03	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$45,926.00	\$45,926.00	\$36,370.34	\$36,370.34	\$9,555.66	None
060580	0506	9/30/2006	\$38,880.00	\$38,851.00	\$38,851.00	\$38,851.00	\$0.00	Received
Total for 84.365A			\$84,806.00	\$84,777.00	\$75,221.34	\$75,221.34	\$9,555.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$131,489.00	\$131,489.00	\$71,059.99	\$71,059.99	\$60,429.01	None
060520	0506	9/30/2006	\$130,494.00	\$130,494.00	\$130,494.00	\$130,494.00	\$0.00	Received
Total for 84.367			\$261,983.00	\$261,983.00	\$201,553.99	\$201,553.99	\$60,429.01	
84.027A								
Service Provider Self Review								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,007.00	\$2,007.00	\$2,007.00	\$2,007.00	\$0.00	None
060250	0506	9/30/2006	\$4,616.00	\$4,616.00	\$4,616.00	\$4,616.00	\$0.00	Received
Total for 84.298			\$6,623.00	\$6,623.00	\$6,623.00	\$6,623.00	\$0.00	
Total for Madison Public Schools (Oakland)			\$1,459,098.00	\$1,128,764.00	\$908,700.08	\$908,700.08	\$220,063.92	

63150

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ISD 63

Troy School District
4400 Livernois Road
Troy, MI 480984799

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,470.00	\$2,470.00	\$230.00	\$230.00	\$2,240.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$4,092.00	\$4,092.00	\$4,092.00	\$4,092.00	\$0.00	Received
Total for 84.318			\$6,562.00	\$6,562.00	\$4,322.00	\$4,322.00	\$2,240.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$28,785.00	\$28,785.00	\$11,853.27	\$11,853.27	\$16,931.73	None
062860	0506	6/30/2006	\$36,585.00	\$36,585.00	\$14,306.62	\$14,306.62	\$22,278.38	Received
062860	0607	6/30/2007	\$36,585.00	\$22,278.00	\$22,278.00	\$22,278.00	\$0.00	None
Total for 84.186			\$101,955.00	\$87,648.00	\$48,437.89	\$48,437.89	\$39,210.11	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$244,067.00	\$240,576.00	\$190,169.07	\$190,169.07	\$50,406.93	None
061530	0607	6/30/2007	\$219,328.00	\$3,732.00	\$3,732.00	\$3,732.00	\$0.00	None
061530	0506	9/30/2006	\$219,328.00	\$219,328.00	\$215,596.13	\$215,596.13	\$3,731.87	Received
Total for 84.010			\$682,723.00	\$463,636.00	\$409,497.20	\$409,497.20	\$54,138.80	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$199,587.00	\$199,587.00	\$163,996.36	\$163,996.36	\$35,590.64	None
060580	0506	9/30/2006	\$287,409.00	\$287,409.00	\$216,382.14	\$216,382.14	\$71,026.86	Received
060580	0607	6/30/2007	\$287,409.00	\$71,027.00	\$71,027.00	\$71,027.00	\$0.00	None
Total for 84.365A			\$774,405.00	\$558,023.00	\$451,405.50	\$451,405.50	\$106,617.50	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$244,550.00	\$244,550.00	\$190,779.35	\$190,779.35	\$53,770.65	None
060520	0506	9/30/2006	\$244,848.00	\$244,848.00	\$244,848.00	\$244,848.00	\$0.00	Received
Total for 84.367			\$489,398.00	\$489,398.00	\$435,627.35	\$435,627.35	\$53,770.65	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$0.00	None
060250	0506	9/30/2006	\$4,899.00	\$4,899.00	\$4,899.00	\$4,899.00	\$0.00	Received
Total for 84.298			\$7,345.00	\$7,345.00	\$7,345.00	\$7,345.00	\$0.00	
Total for Troy School District			\$2,062,388.00	\$1,612,612.00	\$1,356,634.94	\$1,356,634.94	\$255,977.06	

63160

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ISD 63

**West Bloomfield School District
5810 Commerce Road
West Bloomfield, MI 483243200**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$0.00	None
064290	0506	9/30/2006	\$2,841.00	\$2,841.00	\$2,841.00	\$2,841.00	\$0.00	Received
Total for 84.318			\$4,196.00	\$4,196.00	\$4,196.00	\$4,196.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$18,216.00	\$18,216.00	\$18,216.00	\$18,216.00	\$0.00	None
062860	0506	6/30/2006	\$23,399.00	\$23,399.00	\$23,399.00	\$23,399.00	\$0.00	Received
Total for 84.186			\$41,615.00	\$41,615.00	\$41,615.00	\$41,615.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$133,866.00	\$133,866.00	\$133,866.00	\$133,866.00	\$0.00	None
061530	0506	9/30/2006	\$152,306.00	\$152,306.00	\$152,306.00	\$152,306.00	\$0.00	Received
Total for 84.010			\$286,172.00	\$286,172.00	\$286,172.00	\$286,172.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$68,089.00	\$68,089.00	\$68,089.00	\$68,089.00	\$0.00	None
060580	0506	9/30/2006	\$98,876.00	\$98,803.00	\$98,803.00	\$98,803.00	\$0.00	Received
Total for 84.365A			\$166,965.00	\$166,892.00	\$166,892.00	\$166,892.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$156,960.00	\$156,960.00	\$156,960.00	\$156,960.00	\$0.00	None
060520	0506	9/30/2006	\$156,809.00	\$156,809.00	\$156,809.00	\$156,809.00	\$0.00	Received
Total for 84.367			\$313,769.00	\$313,769.00	\$313,769.00	\$313,769.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	None
060250	0506	9/30/2006	\$2,823.00	\$2,823.00	\$2,823.00	\$2,823.00	\$0.00	Received
Total for 84.298			\$4,241.00	\$4,241.00	\$4,241.00	\$4,241.00	\$0.00	
Total for West Bloomfield School District			\$816,958.00	\$816,885.00	\$816,885.00	\$816,885.00	\$0.00	

63180

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ISD 63

Brandon School District
 1025 S. Ortonville Road
 Ortonville, MI 484628547

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,276.00	\$2,276.00	\$125.00	\$125.00	\$2,151.00	None
064290	0506	9/30/2006	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$0.00	Received
Total for 84.318			\$4,959.00	\$4,959.00	\$2,808.00	\$2,808.00	\$2,151.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,431.00	\$9,431.00	\$0.00	\$0.00	\$9,431.00	None
062860	0506	6/30/2006	\$11,894.00	\$11,894.00	\$11,857.00	\$11,857.00	\$37.00	Received
Total for 84.186			\$21,325.00	\$21,325.00	\$11,857.00	\$11,857.00	\$9,468.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$224,103.00	\$221,767.00	\$89,218.00	\$89,218.00	\$132,549.00	None
061530	0506	9/30/2006	\$143,835.00	\$143,835.00	\$143,835.00	\$143,835.00	\$0.00	Received
Total for 84.010			\$367,938.00	\$365,602.00	\$233,053.00	\$233,053.00	\$132,549.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$89,004.00	\$89,004.00	\$32,632.00	\$32,632.00	\$56,372.00	None
060520	0506	9/30/2006	\$88,393.00	\$88,393.00	\$71,894.00	\$71,894.00	\$16,499.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$88,393.00	\$16,499.00	\$9,040.00	\$9,040.00	\$7,459.00	None
Total for 84.367			\$265,790.00	\$193,896.00	\$113,566.00	\$113,566.00	\$80,330.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$756.00	\$756.00	\$0.00	\$0.00	\$756.00	None
060250	0506	9/30/2006	\$1,485.00	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	Received
Total for 84.298			\$2,241.00	\$2,241.00	\$1,485.00	\$1,485.00	\$756.00	
Total for Brandon School District			\$662,253.00	\$588,023.00	\$362,769.00	\$362,769.00	\$225,254.00	

63190

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ISD 63

Clarkston Community School District
6389 Clarkston Road
Clarkston, MI 48346

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,394.00	\$2,394.00	\$0.00	\$0.00	\$2,394.00	None
064290	0506	9/30/2006	\$4,140.00	\$4,140.00	\$4,140.00	\$4,140.00	\$0.00	Received
Total for 84.318			\$6,534.00	\$6,534.00	\$4,140.00	\$4,140.00	\$2,394.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$20,779.00	\$20,779.00	\$20,779.00	\$20,779.00	\$0.00	None
062860	0506	6/30/2006	\$26,028.00	\$26,028.00	\$26,028.00	\$26,028.00	\$0.00	Received
Total for 84.186			\$46,807.00	\$46,807.00	\$46,807.00	\$46,807.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$236,670.00	\$233,241.00	\$149,242.30	\$149,242.30	\$83,998.70	None
061530	0506	9/30/2006	\$221,898.00	\$221,898.00	\$221,898.00	\$221,898.00	\$0.00	Received
Total for 84.010			\$458,568.00	\$455,139.00	\$371,140.30	\$371,140.30	\$83,998.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$159,701.00	\$159,701.00	\$48,283.54	\$48,283.54	\$111,417.46	None
060520	0506	9/30/2006	\$159,268.00	\$159,268.00	\$159,268.00	\$159,268.00	\$0.00	Received
Total for 84.367			\$318,969.00	\$318,969.00	\$207,551.54	\$207,551.54	\$111,417.46	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,658.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	None
060250	0506	9/30/2006	\$3,266.00	\$3,266.00	\$3,266.00	\$3,266.00	\$0.00	Received
Total for 84.298			\$4,924.00	\$4,924.00	\$3,266.00	\$3,266.00	\$1,658.00	

Grant Auditor Report

Total for Clarkston Community School District	\$835,802.00	\$832,373.00	\$632,904.84	\$632,904.84	\$199,468.16	
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63200

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ISD 63

**Farmington Public School District
32500 Shiawassee Street
Farmington, MI 483362338**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,531.00	\$3,531.00	\$0.00	\$0.00	\$3,531.00	None
064290	0506	9/30/2006	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	Received
064290	0607	6/30/2007	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	None
Total for 84.318			\$15,595.00	\$15,595.00	\$0.00	\$0.00	\$15,595.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$36,065.00	\$36,065.00	\$0.00	\$0.00	\$36,065.00	None
062860	0506	6/30/2006	\$56,156.00	\$56,156.00	\$33,352.94	\$33,352.94	\$22,803.06	Received
062860	0607	6/30/2007	\$56,156.00	\$22,803.00	\$0.00	\$0.00	\$22,803.00	None
Total for 84.186			\$148,377.00	\$115,024.00	\$33,352.94	\$33,352.94	\$81,671.06	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$99,590.00	\$99,590.00	\$51,016.71	\$51,016.71	\$48,573.29	None
061700	0506	9/30/2006	\$87,468.00	\$87,468.00	\$55,638.29	\$55,638.29	\$31,829.71	Received
061700	0607	6/30/2007	\$87,468.00	\$31,830.00	\$0.00	\$0.00	\$31,830.00	None
Total for 84.013			\$274,526.00	\$218,888.00	\$106,655.00	\$106,655.00	\$112,233.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$348,348.00	\$343,994.00	\$156,451.30	\$156,451.30	\$187,542.70	None
061530	0506	9/30/2006	\$361,463.00	\$359,622.00	\$324,983.94	\$324,983.94	\$34,638.06	Received
061530	0607	6/30/2007	\$361,463.00	\$36,479.00	\$0.00	\$0.00	\$36,479.00	None
Total for 84.010			\$1,071,274.00	\$740,095.00	\$481,435.24	\$481,435.24	\$258,659.76	
10.582								
Fruit And Vegetable Program								
0709V0	01245	6/30/2007	\$5,427.00	\$5,427.58	\$5,427.58	\$5,427.58	\$0.00	None
070950	01245	6/30/2007	\$21,336.00	\$21,336.00	\$14,473.18	\$14,473.18	\$6,862.82	None
060950	01245	6/30/2006		\$20,380.69	\$20,380.69	\$20,380.69	\$0.00	None
Total for 10.582			\$26,763.00	\$47,144.27	\$40,281.45	\$40,281.45	\$6,862.82	
84.365A								
Title III Limited English								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	0607	9/30/2007	\$217,563.00	\$217,563.00	\$96,690.93	\$96,690.93	\$120,872.07	None
060580	0506	9/30/2006	\$329,306.00	\$329,064.00	\$329,064.00	\$329,064.00	\$0.00	Received
060580	0607	6/30/2007	\$329,306.00	\$242.00	\$0.00	\$0.00	\$242.00	None
Total for 84.365A			\$876,175.00	\$546,869.00	\$425,754.93	\$425,754.93	\$121,114.07	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$278,369.00	\$278,369.00	\$137,874.04	\$137,874.04	\$140,494.96	None
060520	0506	9/30/2006	\$277,476.00	\$277,376.00	\$113,771.65	\$113,771.65	\$163,604.35	Received
060520	0607	6/30/2007	\$277,476.00	\$163,704.00	\$0.00	\$0.00	\$163,704.00	None
Total for 84.367			\$833,321.00	\$719,449.00	\$251,645.69	\$251,645.69	\$467,803.31	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,525.00	\$2,525.00	\$0.00	\$0.00	\$2,525.00	None
060250	0506	9/30/2006	\$5,022.00	\$5,022.00	\$327.15	\$327.15	\$4,694.85	Received
060250	0607	6/30/2007	\$5,022.00	\$4,695.00	\$0.00	\$0.00	\$4,695.00	None
Total for 84.298			\$12,569.00	\$12,242.00	\$327.15	\$327.15	\$11,914.85	
Total for Farmington Public School District			\$3,258,600.00	\$2,415,306.27	\$1,339,452.40	\$1,339,452.40	\$1,075,853.87	

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ISD 63

Grant Auditor Report

Holly Area School District
 111 College Street
 Holly, MI 484421720

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,135.00	\$5,135.00	\$2,568.00	\$2,568.00	\$2,567.00	None
064290	0607	6/30/2007	\$8,173.00	\$4,383.00	\$4,383.00	\$4,383.00	\$0.00	None
064290	0506	9/30/2006	\$8,173.00	\$8,173.00	\$3,790.00	\$3,790.00	\$4,383.00	Received
Total for 84.318			\$21,481.00	\$17,691.00	\$10,741.00	\$10,741.00	\$6,950.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$14,817.00	\$14,817.00	\$7,522.00	\$7,522.00	\$7,295.00	None
062860	0506	6/30/2006	\$20,266.00	\$20,266.00	\$19,689.00	\$19,689.00	\$577.00	Received
062860	0607	6/30/2007	\$20,266.00	\$387.00	\$0.00	\$0.00	\$387.00	None
Total for 84.186			\$55,349.00	\$35,470.00	\$27,211.00	\$27,211.00	\$8,259.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$515,586.00	\$509,353.00	\$300,688.00	\$300,688.00	\$208,665.00	None
061530	0506	9/30/2006	\$438,117.00	\$438,117.00	\$438,117.00	\$438,117.00	\$0.00	Received
Total for 84.010			\$953,703.00	\$947,470.00	\$738,805.00	\$738,805.00	\$208,665.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$165,247.00	\$165,247.00	\$109,041.00	\$109,041.00	\$56,206.00	None
060520	0506	9/30/2006	\$163,106.00	\$163,106.00	\$163,106.00	\$163,106.00	\$0.00	Received
Total for 84.367			\$328,353.00	\$328,353.00	\$272,147.00	\$272,147.00	\$56,206.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$858.00	\$858.00	\$595.00	\$595.00	\$263.00	None
060250	0506	9/30/2006	\$1,721.00	\$1,721.00	\$1,721.00	\$1,721.00	\$0.00	Received
Total for 84.298			\$2,579.00	\$2,579.00	\$2,316.00	\$2,316.00	\$263.00	
Total for Holly Area School District			\$1,366,965.00	\$1,337,063.00	\$1,051,220.00	\$1,051,220.00	\$285,843.00	

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ISD 63

Huron Valley Schools
 2390 S. Milford Road
 Highland, MI 483574934

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,649.00	\$8,649.00	\$0.00	\$0.00	\$8,649.00	None
064290	0506	9/30/2006	\$13,811.00	\$13,811.00	\$5,266.66	\$5,266.66	\$8,544.34	Received
064290	0607	6/30/2007	\$13,811.00	\$8,544.00	\$1,920.77	\$1,920.77	\$6,623.23	None
Total for 84.318			\$36,271.00	\$31,004.00	\$7,187.43	\$7,187.43	\$23,816.57	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$32,464.00	\$32,464.00	\$19,487.00	\$19,487.00	\$12,977.00	None
062860	0506	6/30/2006	\$42,753.00	\$42,753.00	\$29,872.89	\$29,872.89	\$12,880.11	Received
062860	0607	6/30/2007	\$42,753.00	\$12,880.00	\$9,288.52	\$9,288.52	\$3,591.48	None
Total for 84.186			\$117,970.00	\$88,097.00	\$58,648.41	\$58,648.41	\$29,448.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$852,139.00	\$842,604.00	\$425,181.64	\$425,181.64	\$417,422.36	None
061530	0506	9/30/2006	\$740,342.00	\$740,342.00	\$705,141.00	\$705,141.00	\$35,201.00	Received
061530	0607	6/30/2007	\$740,342.00	\$35,201.00	\$35,201.00	\$35,201.00	\$0.00	None
Total for 84.010			\$2,332,823.00	\$1,618,147.00	\$1,165,523.64	\$1,165,523.64	\$452,623.36	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fruit And Vegetable Program								
0709V0	06491	6/30/2007	\$33,422.00	\$33,422.46	\$33,422.46	\$33,422.46	\$0.00	None
070950	06491	6/30/2007	\$138,295.00	\$138,295.00	\$41,664.54	\$41,664.54	\$96,630.46	None
060950	06491	6/30/2006		\$113,629.10	\$113,629.10	\$113,629.10	\$0.00	None
Total for 10.582			\$171,717.00	\$285,346.56	\$188,716.10	\$188,716.10	\$96,630.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$288,330.00	\$288,330.00	\$169,544.36	\$169,544.36	\$118,785.64	None
060520	0506	9/30/2006	\$286,261.00	\$286,261.00	\$286,261.00	\$286,261.00	\$0.00	Received
Total for 84.367			\$574,591.00	\$574,591.00	\$455,805.36	\$455,805.36	\$118,785.64	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,183.00	\$2,183.00	\$0.00	\$0.00	\$2,183.00	None
060250	0506	9/30/2006	\$4,377.00	\$4,377.00	\$4,300.28	\$4,300.28	\$76.72	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$4,377.00	\$77.00	\$0.00	\$0.00	\$77.00	None
Total for 84.298			\$10,937.00	\$6,637.00	\$4,300.28	\$4,300.28	\$2,336.72	
Total for Huron Valley Schools			\$3,249,809.00	\$2,609,322.56	\$1,880,181.22	\$1,880,181.22	\$729,141.34	

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ISD 63

Lake Orion Community Schools
315 N. Lapeer Street
Lake Orion, MI 483623165

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,507.00	\$2,507.00	\$184.00	\$184.00	\$2,323.00	None
064290	0506	9/30/2006	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$0.00	Received
Total for 84.318			\$6,770.00	\$6,770.00	\$4,447.00	\$4,447.00	\$2,323.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$20,468.00	\$20,468.00	\$20,468.00	\$20,468.00	\$0.00	None
062860	0506	6/30/2006	\$35,277.00	\$35,277.00	\$23,172.96	\$23,172.96	\$12,104.04	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$35,277.00	\$12,104.00	\$9,925.00	\$9,807.00	\$2,297.00	None
Total for 84.186			\$91,022.00	\$67,849.00	\$53,565.96	\$53,447.96	\$14,401.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$247,764.00	\$244,243.00	\$225,010.59	\$225,010.59	\$19,232.41	None
061530	0607	6/30/2007	\$228,508.00	\$45,861.00	\$45,861.00	\$45,861.00	\$0.00	None
061530	0506	9/30/2006	\$228,508.00	\$228,508.00	\$182,646.56	\$182,646.56	\$45,861.44	Received
Total for 84.010			\$704,780.00	\$518,612.00	\$453,518.15	\$453,518.15	\$65,093.85	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$52,329.00	\$52,329.00	\$52,329.00	\$52,329.00	\$0.00	None
060580	0506	9/30/2006	\$85,972.00	\$85,972.00	\$85,972.00	\$85,972.00	\$0.00	Received
Total for 84.365A			\$138,301.00	\$138,301.00	\$138,301.00	\$138,301.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$166,235.00	\$166,235.00	\$92,039.95	\$92,039.95	\$74,195.05	None
060520	0506	9/30/2006	\$165,520.00	\$165,520.00	\$109,749.04	\$109,749.04	\$55,770.96	Received
060520	0607	6/30/2007	\$165,520.00	\$55,771.00	\$55,771.00	\$55,771.00	\$0.00	None
Total for 84.367			\$497,275.00	\$387,526.00	\$257,559.99	\$257,559.99	\$129,966.01	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,601.00	\$1,601.00	\$117.00	\$117.00	\$1,484.00	None
060250	0506	9/30/2006	\$3,363.00	\$3,363.00	\$3,363.00	\$3,363.00	\$0.00	Received
Total for 84.298			\$4,964.00	\$4,964.00	\$3,480.00	\$3,480.00	\$1,484.00	
Total for Lake Orion Community Schools			\$1,443,112.00	\$1,124,022.00	\$910,872.10	\$910,754.10	\$213,267.90	

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ISD 63

South Lyon Community Schools
345 S. Warren Street
South Lyon, MI 481781317

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,507.00	\$2,507.00	\$1,945.00	\$1,945.00	\$562.00	None
064290	0506	9/30/2006	\$4,140.00	\$4,140.00	\$4,086.00	\$4,086.00	\$54.00	Received
064290	0607	6/30/2007	\$4,140.00	\$54.00	\$54.00	\$54.00	\$0.00	None
Total for 84.318			\$10,787.00	\$6,701.00	\$6,085.00	\$6,085.00	\$616.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$17,132.00	\$17,132.00	\$17,132.00	\$17,132.00	\$0.00	None
062860	0607	6/30/2007	\$21,246.00	\$73.00	\$73.00	\$73.00	\$0.00	None
062860	0506	6/30/2006	\$21,246.00	\$21,173.00	\$21,173.00	\$21,173.00	\$0.00	Received
Total for 84.186			\$59,624.00	\$38,378.00	\$38,378.00	\$38,378.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$247,025.00	\$247,025.00	\$201,877.38	\$201,877.38	\$45,147.62	None
061530	0506	9/30/2006	\$221,898.00	\$221,898.00	\$221,102.66	\$221,102.66	\$795.34	Received
061530	0607	6/30/2007	\$221,898.00	\$795.00	\$795.00	\$795.00	\$0.00	None
Total for 84.010			\$690,821.00	\$469,718.00	\$423,775.04	\$423,775.04	\$45,942.96	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$140,146.00	\$140,146.00	\$95,347.88	\$95,347.88	\$44,798.12	None
060520	0607	6/30/2007	\$139,177.00	\$10,643.00	\$10,643.00	\$10,643.00	\$0.00	None
060520	0506	9/30/2006	\$139,177.00	\$139,177.00	\$128,534.28	\$128,534.28	\$10,642.72	Received
Total for 84.367			\$418,500.00	\$289,966.00	\$234,525.16	\$234,525.16	\$55,440.84	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,415.00	\$1,415.00	\$446.33	\$446.33	\$968.67	None
060250	0506	9/30/2006	\$2,794.00	\$2,794.00	\$60.64	\$60.64	\$2,733.36	Received
060250	0607	6/30/2007	\$2,794.00	\$2,733.00	\$2,733.00	\$2,733.00	\$0.00	None
Total for 84.298			\$7,003.00	\$6,942.00	\$3,239.97	\$3,239.97	\$3,702.03	
Total for South Lyon Community Schools			\$1,186,735.00	\$811,705.00	\$706,003.17	\$706,003.17	\$105,701.83	

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ISD 63

Oak Park City School District
13900 Granzon Street
Oak Park, MI 482372756

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,223.00	\$8,223.00	\$1,317.77	\$1,317.77	\$6,905.23	None
064290	0607	6/30/2007	\$13,895.00	\$1,883.00	\$0.00	\$0.00	\$1,883.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$13,895.00	\$13,895.00	\$12,012.00	\$12,012.00	\$1,883.00	Received
Total for 84.318			\$36,013.00	\$24,001.00	\$13,329.77	\$13,329.77	\$10,671.23	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008	\$266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0607	6/30/2007		\$292,000.00	\$194,094.27	\$249,573.19	\$42,426.81	None
Total for 84.357A			\$266,000.00	\$292,000.00	\$194,094.27	\$249,573.19	\$42,426.81	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$18,392.00	\$18,392.00	\$18,392.00	\$18,392.00	\$0.00	None
062860	0607	6/30/2007	\$26,900.00	\$17,465.00	\$17,465.00	\$17,465.00	\$0.00	None
062860	0506	6/30/2006	\$26,900.00	\$26,900.00	\$9,435.00	\$9,435.00	\$17,465.00	Received
Total for 84.186			\$72,192.00	\$62,757.00	\$45,292.00	\$45,292.00	\$17,465.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$809,386.00	\$809,386.00	\$565,306.98	\$622,812.70	\$186,573.30	None
061530	0607	6/30/2007	\$752,456.00	\$100,090.00	\$80,154.15	\$100,090.00	\$0.00	None
061530	0506	9/30/2006	\$752,456.00	\$752,456.00	\$652,365.97	\$652,365.97	\$100,090.03	Received
Total for 84.010			\$2,314,298.00	\$1,661,932.00	\$1,297,827.10	\$1,375,268.67	\$286,663.33	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$26,472.00	\$26,472.00	\$26,472.00	\$26,472.00	\$0.00	None
060580	0506	9/30/2006	\$29,998.00	\$29,976.00	\$29,976.00	\$29,976.00	\$0.00	Received
Total for 84.365A			\$56,470.00	\$56,448.00	\$56,448.00	\$56,448.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$271,158.00	\$271,158.00	\$218,952.31	\$246,746.77	\$24,411.23	None
060520	0506	9/30/2006	\$267,814.00	\$267,814.00	\$267,814.00	\$267,814.00	\$0.00	Received
Total for 84.367			\$538,972.00	\$538,972.00	\$486,766.31	\$514,560.77	\$24,411.23	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,290.00	\$6,290.00	\$6,290.00	\$6,290.00	\$0.00	None
060250	0607	6/30/2007	\$10,273.00	\$389.00	\$389.00	\$389.00	\$0.00	None
060250	0506	9/30/2006	\$10,273.00	\$10,273.00	\$9,884.00	\$9,884.00	\$389.00	Received
Total for 84.298			\$26,836.00	\$16,952.00	\$16,563.00	\$16,563.00	\$389.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$112,000.00	\$97,520.31	\$107,603.98	\$4,396.02	None
Total for 84.332				\$112,000.00	\$97,520.31	\$107,603.98	\$4,396.02	

Grant Auditor Report

Total for Oak Park City School District	\$3,310,781.00	\$2,765,062.00	\$2,207,840.76	\$2,378,639.38	\$386,422.62	
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ISD 63

Rochester Community School District
501 W. University Drive
Rochester, MI 483071944

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,112.00	\$5,112.00	\$5,112.00	\$5,112.00	\$0.00	None
064290	0506	9/30/2006	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	Received
Total for 84.318			\$13,562.00	\$13,562.00	\$13,562.00	\$13,562.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$39,441.00	\$39,441.00	\$31,942.64	\$31,942.64	\$7,498.36	None
062860	0506	6/30/2006	\$49,456.00	\$49,456.00	\$36,181.59	\$36,181.59	\$13,274.41	Received
062860	0607	6/30/2007	\$49,456.00	\$13,274.00	\$13,210.19	\$13,210.19	\$63.81	None
Total for 84.186			\$138,353.00	\$102,171.00	\$81,334.42	\$81,334.42	\$20,836.58	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$504,404.00	\$504,404.00	\$419,498.73	\$419,498.73	\$84,905.27	None
061530	0506	9/30/2006	\$412,726.00	\$452,960.00	\$452,960.00	\$452,960.00	\$0.00	Received
Total for 84.010			\$917,130.00	\$957,364.00	\$872,458.73	\$872,458.73	\$84,905.27	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$150,583.00	\$150,583.00	\$80,706.31	\$80,706.31	\$69,876.69	None
060580	0506	9/30/2006	\$180,155.00	\$180,023.00	\$103,913.18	\$103,913.18	\$76,109.82	Received
060580	0607	6/30/2007	\$180,155.00	\$76,242.00	\$63,833.88	\$63,833.88	\$12,408.12	None
Total for 84.365A			\$510,893.00	\$406,848.00	\$248,453.37	\$248,453.37	\$158,394.63	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$296,808.00	\$296,808.00	\$173,981.11	\$173,981.11	\$122,826.89	None
060520	0506	9/30/2006	\$296,020.00	\$296,020.00	\$140,885.77	\$140,885.77	\$155,134.23	Received
060520	0607	6/30/2007	\$296,020.00	\$155,134.00	\$155,134.00	\$155,134.00	\$0.00	None
Total for 84.367			\$888,848.00	\$747,962.00	\$470,000.88	\$470,000.88	\$277,961.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,979.00	\$2,979.00	\$2,979.00	\$2,979.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,897.00	\$5,897.00	\$5,534.27	\$5,534.27	\$362.73	Received
060250	0607	6/30/2007	\$5,897.00	\$363.00	\$363.00	\$363.00	\$0.00	None
Total for 84.298			\$14,773.00	\$9,239.00	\$8,876.27	\$8,876.27	\$362.73	
Total for Rochester Community School District			\$2,483,559.00	\$2,237,146.00	\$1,694,685.67	\$1,694,685.67	\$542,460.33	

Grant Auditor Report

63270

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ISD 63

Clawson City School District
626 Phillips Avenue
Clawson, MI 480171589

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$39,783.00	\$39,783.00	\$39,210.42	\$39,210.42	\$572.58	None
060520	0506	9/30/2006	\$40,030.00	\$40,030.00	\$40,030.00	\$40,030.00	\$0.00	Received
Total for 84.367			\$79,813.00	\$79,813.00	\$79,240.42	\$79,240.42	\$572.58	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	None
060250	0506	9/30/2006	\$592.00	\$592.00	\$592.00	\$592.00	\$0.00	Received
Total for 84.298			\$907.00	\$907.00	\$592.00	\$592.00	\$315.00	
Total for Clawson City School District			\$80,720.00	\$80,720.00	\$79,832.42	\$79,832.42	\$887.58	

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ISD 63

Lamphere Public Schools
31201 Dorchester Street
Madison Heights, MI 480711099

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$2,775.00	None
064290	0506	9/30/2006	\$4,502.00	\$4,502.00	\$1,810.00	\$1,810.00	\$2,692.00	Received
064290	0607	6/30/2007	\$4,502.00	\$2,692.00	\$0.00	\$0.00	\$2,692.00	None
Total for 84.318			\$11,779.00	\$9,969.00	\$1,810.00	\$1,810.00	\$8,159.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$274,018.00	\$270,371.00	\$190,536.00	\$190,536.00	\$79,835.00	None
061530	0506	9/30/2006	\$241,345.00	\$241,345.00	\$241,345.00	\$241,345.00	\$0.00	Received
Total for 84.010			\$515,363.00	\$511,716.00	\$431,881.00	\$431,881.00	\$79,835.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$42,232.00	\$42,232.00	\$27,661.00	\$27,661.00	\$14,571.00	None
060580	0607	6/30/2007	\$48,265.00	\$9,793.00	\$9,793.00	\$9,793.00	\$0.00	None
060580	0506	9/30/2006	\$48,265.00	\$48,229.00	\$38,436.00	\$38,436.00	\$9,793.00	Received
Total for 84.365A			\$138,762.00	\$100,254.00	\$75,890.00	\$75,890.00	\$24,364.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$104,483.00	\$104,483.00	\$58,095.00	\$58,095.00	\$46,388.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$103,591.00	\$103,591.00	\$103,591.00	\$103,591.00	\$0.00	Received
Total for 84.367			\$208,074.00	\$208,074.00	\$161,686.00	\$161,686.00	\$46,388.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$507.00	\$507.00	\$0.00	\$0.00	\$507.00	None
060250	0506	9/30/2006	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	Received
Total for 84.298			\$1,527.00	\$1,527.00	\$1,020.00	\$1,020.00	\$507.00	
Total for Lamphere Public Schools			\$875,505.00	\$831,540.00	\$672,287.00	\$672,287.00	\$159,253.00	

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ISD 63

Walled Lake Consolidated Schools
850 Ladd Road, Building D
Walled Lake, MI 483903019

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,910.00	\$5,910.00	\$1,971.53	\$1,971.53	\$3,938.47	None
064290	0506	9/30/2006	\$9,816.00	\$9,816.00	\$9,816.00	\$9,816.00	\$0.00	Received
Total for 84.318			\$15,726.00	\$15,726.00	\$11,787.53	\$11,787.53	\$3,938.47	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$41,784.00	\$37,395.00	\$4,154.25	\$4,154.25	\$33,240.75	None
062860	0607	6/30/2007	\$98,163.00	\$30,325.00	\$27,739.54	\$27,739.54	\$2,585.46	None
062860	0506	6/30/2006	\$98,163.00	\$98,163.00	\$67,838.33	\$67,838.33	\$30,324.67	Received
Total for 84.186			\$238,110.00	\$165,883.00	\$99,732.12	\$99,732.12	\$66,150.88	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$583,540.00	\$575,768.00	\$466,383.59	\$466,383.59	\$109,384.41	None
061530	0506	9/30/2006	\$526,158.00	\$526,158.00	\$485,166.00	\$485,166.00	\$40,992.00	Received
061530	0607	6/30/2007	\$526,158.00	\$40,992.00	\$40,705.93	\$40,705.93	\$286.07	None
Total for 84.010			\$1,635,856.00	\$1,142,918.00	\$992,255.52	\$992,255.52	\$150,662.48	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$157,355.00	\$157,355.00	\$135,838.03	\$135,838.03	\$21,516.97	None
060580	0506	9/30/2006	\$216,018.00	\$216,018.00	\$188,989.00	\$188,989.00	\$27,029.00	Received
060580	0607	6/30/2007	\$216,018.00	\$27,029.00	\$23,923.45	\$23,923.45	\$3,105.55	None
Total for 84.365A			\$589,391.00	\$400,402.00	\$348,750.48	\$348,750.48	\$51,651.52	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$357,740.00	\$357,740.00	\$303,304.11	\$303,304.11	\$54,435.89	None
060520	0506	9/30/2006	\$355,920.00	\$355,920.00	\$354,074.00	\$354,074.00	\$1,846.00	Received
060520	0607	6/30/2007	\$355,920.00	\$1,846.00	\$1,846.00	\$1,846.00	\$0.00	None
Total for 84.367			\$1,069,580.00	\$715,506.00	\$659,224.11	\$659,224.11	\$56,281.89	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$1,098.05	\$1,098.05	\$4,401.95	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$1,098.05	\$1,098.05	\$4,401.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,351.00	\$3,351.00	\$1,328.67	\$1,328.67	\$2,022.33	None
060250	0506	9/30/2006	\$6,562.00	\$6,562.00	\$766.21	\$766.21	\$5,795.79	Received
060250	0607	6/30/2007	\$6,562.00	\$5,796.00	\$5,796.00	\$5,796.00	\$0.00	None
Total for 84.298			\$16,475.00	\$15,709.00	\$7,890.88	\$7,890.88	\$7,818.12	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$25,917.00	\$25,917.00	\$18,206.00	\$18,206.00	\$7,711.00	Received
Total for 84.013			\$25,917.00	\$25,917.00	\$18,206.00	\$18,206.00	\$7,711.00	

Grant Auditor Report

Total for Walled Lake Consolidated Schools	\$3,596,555.00	\$2,487,561.00	\$2,138,944.69	\$2,138,944.69	\$348,616.31	
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63300

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ISD 63

Waterford School District
1150 Scott Lake Road
Waterford, MI 48328

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$9,619.00	\$9,619.00	\$751.82	\$751.82	\$8,867.18	None
064290	0506	9/30/2006	\$15,682.00	\$15,682.00	\$15,682.00	\$15,682.00	\$0.00	Received
Total for 84.318			\$25,301.00	\$25,301.00	\$16,433.82	\$16,433.82	\$8,867.18	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$38,238.00	\$38,238.00	\$33,925.14	\$33,925.14	\$4,312.86	None
062860	0506	6/30/2006	\$49,569.00	\$49,569.00	\$49,569.00	\$49,569.00	\$0.00	Received
Total for 84.186			\$87,807.00	\$87,807.00	\$83,494.14	\$83,494.14	\$4,312.86	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$343,745.00	\$343,745.00	\$207,984.78	\$207,984.78	\$135,760.22	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$320,717.00	\$320,717.00	\$261,222.03	\$261,222.03	\$59,494.97	Received
061700	0607	6/30/2007	\$320,717.00	\$59,495.00	\$59,495.00	\$59,495.00	\$0.00	None
Total for 84.013			\$985,179.00	\$723,957.00	\$528,701.81	\$528,701.81	\$195,255.19	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$948,267.00	\$948,267.00	\$392,235.33	\$392,235.33	\$556,031.67	None
061530	0607	6/30/2007	\$843,902.00	\$105,220.00	\$105,220.00	\$105,220.00	\$0.00	None
061530	0506	9/30/2006	\$843,902.00	\$843,902.00	\$738,682.00	\$738,682.00	\$105,220.00	Received
Total for 84.010			\$2,636,071.00	\$1,897,389.00	\$1,236,137.33	\$1,236,137.33	\$661,251.67	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$59,223.00	\$59,223.00	\$41,391.33	\$41,391.33	\$17,831.67	None
060580	0506	9/30/2006	\$93,848.00	\$93,779.00	\$93,779.00	\$93,779.00	\$0.00	Received
Total for 84.365A			\$153,071.00	\$153,002.00	\$135,170.33	\$135,170.33	\$17,831.67	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$378,270.00	\$378,270.00	\$329,988.18	\$329,988.18	\$48,281.82	None
060520	0506	9/30/2006	\$375,528.00	\$375,528.00	\$375,528.00	\$375,528.00	\$0.00	Received
Total for 84.367			\$753,798.00	\$753,798.00	\$705,516.18	\$705,516.18	\$48,281.82	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,355.00	\$2,355.00	\$2,355.00	\$2,355.00	\$0.00	None
060250	0506	9/30/2006	\$4,736.00	\$4,736.00	\$4,736.00	\$4,736.00	\$0.00	Received
Total for 84.298			\$7,091.00	\$7,091.00	\$7,091.00	\$7,091.00	\$0.00	
Total for Waterford School District			\$4,648,318.00	\$3,648,345.00	\$2,712,544.61	\$2,712,544.61	\$935,800.39	

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ISD 63

The Baldwin Center, Inc.
PO Box 420700
Pontiac, MI 48342

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0708C	9/30/2007		\$59,400.00	\$30,000.00	\$30,000.00	\$29,400.00	None
Total for				\$59,400.00	\$30,000.00	\$30,000.00	\$29,400.00	
Total for The Baldwin Center, Inc.				\$59,400.00	\$30,000.00	\$30,000.00	\$29,400.00	

Grant Auditor Report

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ISD 63

Oakland Family Services
114 Orchard Lake Road
Pontiac, MI 48341

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0750C	9/30/2007		\$475,200.00	\$449,600.00	\$475,200.00	\$0.00	None
Total for				\$475,200.00	\$449,600.00	\$475,200.00	\$0.00	
84.213C Even Start								
Even Start								
070390	A0708IES	6/30/2007		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	None
060390	D0631CES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	
Total for Oakland Family Services				\$925,200.00	\$899,600.00	\$925,200.00	\$0.00	

63901

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ISD 63

AGBU Alex-Marie Manoogian School
22001 Northwestern Highway
Southfield, MI 480754001

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$585.00	\$585.00	\$585.00	\$585.00	\$0.00	None
064290	0506	9/30/2006	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	Received
Total for 84.318			\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,971.00	\$56,971.00	\$56,971.00	\$56,971.00	\$0.00	None
061530	0506	9/30/2006	\$56,971.00	\$56,971.00	\$56,971.00	\$56,971.00	\$0.00	Received
Total for 84.010			\$113,942.00	\$113,942.00	\$113,942.00	\$113,942.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,288.00	\$12,288.00	\$12,288.00	\$12,288.00	\$0.00	None
060520	0506	9/30/2006	\$12,460.00	\$12,460.00	\$12,460.00	\$12,460.00	\$0.00	Received
Total for 84.367			\$24,748.00	\$24,748.00	\$24,748.00	\$24,748.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$71.00	\$71.00	\$71.00	\$71.00	\$0.00	None
060250	0506	9/30/2006	\$1,003.00	\$1,003.00	\$1,003.00	\$1,003.00	\$0.00	Received
Total for 84.298			\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	\$12,401.00	\$12,401.00	\$0.00	\$0.00	\$12,401.00	None
Total for 84.365A			\$12,401.00	\$12,401.00	\$0.00	\$0.00	\$12,401.00	
Total for AGBU Alex-Marie Manoogian School			\$157,813.00	\$157,813.00	\$141,412.00	\$141,412.00	\$16,401.00	

63902

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ISD 63

**Academy of Oak Park
21700 Marlow Street
Oak Park, MI 482372604**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,352.00	\$4,352.00	\$4,352.00	\$4,352.00	\$0.00	None
064290	0506	9/30/2006	\$8,788.00	\$8,788.00	\$8,788.00	\$8,788.00	\$0.00	Received
Total for 84.318			\$13,140.00	\$13,140.00	\$13,140.00	\$13,140.00	\$0.00	
Title I School Improvement								
071550	0607	8/30/2007	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
Total for			\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$423,948.00	\$423,948.00	\$348,215.26	\$348,215.26	\$75,732.74	None
061530	0506	9/30/2006	\$471,052.00	\$471,052.00	\$471,052.00	\$471,052.00	\$0.00	Received
Total for 84.010			\$895,000.00	\$895,000.00	\$819,267.26	\$819,267.26	\$75,732.74	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$103,387.00	\$103,387.00	\$65,567.55	\$65,567.55	\$37,819.45	None
060520	0506	9/30/2006	\$112,977.00	\$112,977.00	\$90,191.82	\$90,191.82	\$22,785.18	Received
060520	0607	6/30/2007	\$112,977.00	\$22,785.00	\$22,785.00	\$22,785.00	\$0.00	None
Total for 84.367			\$329,341.00	\$239,149.00	\$178,544.37	\$178,544.37	\$60,604.63	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,155.00	\$2,155.00	\$1,980.65	\$1,980.65	\$174.35	None
060250	0506	9/30/2006	\$7,114.00	\$7,114.00	\$3,920.82	\$3,920.82	\$3,193.18	Received
060250	0607	6/30/2007	\$7,114.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	None
Total for 84.298			\$16,383.00	\$12,462.00	\$9,094.47	\$9,094.47	\$3,367.53	
Total for Academy of Oak Park			\$1,293,864.00	\$1,199,751.00	\$1,020,046.10	\$1,020,046.10	\$179,704.90	

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ISD 63

Academy of Southfield
18330 George Washington Street
Southfield, MI 480752785

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,131.00	\$1,131.00	\$1,031.00	\$1,031.00	\$100.00	None
064290	0506	9/30/2006	\$2,266.00	\$2,266.00	\$2,266.00	\$2,266.00	\$0.00	Received
Total for 84.318			\$3,397.00	\$3,397.00	\$3,297.00	\$3,297.00	\$100.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$110,341.00	\$110,173.00	\$32,016.26	\$32,016.26	\$78,156.74	None
061530	0506	9/30/2006	\$121,458.00	\$121,458.00	\$120,826.71	\$120,826.71	\$631.29	Received
Total for 84.010			\$231,799.00	\$231,631.00	\$152,842.97	\$152,842.97	\$78,788.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$30,140.00	\$30,140.00	\$13,294.04	\$13,294.04	\$16,845.96	None
060520	0506	9/30/2006	\$31,119.00	\$31,119.00	\$31,119.00	\$31,119.00	\$0.00	Received
Total for 84.367			\$61,259.00	\$61,259.00	\$44,413.04	\$44,413.04	\$16,845.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$835.00	\$835.00	\$0.00	\$0.00	\$835.00	None
060250	0506	9/30/2006	\$1,964.00	\$1,964.00	\$1,399.01	\$1,399.01	\$564.99	Received
Total for 84.298			\$2,799.00	\$2,799.00	\$1,399.01	\$1,399.01	\$1,399.99	
Total for Academy of Southfield			\$299,254.00	\$299,086.00	\$201,952.02	\$201,952.02	\$97,133.98	

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ISD 63

Academy of Lathrup Village
 27700 Southfield Road
 Lathrup Village, MI 480767901

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,737.00	\$1,737.00	\$1,343.96	\$1,343.96	\$393.04	None
064290	0506	9/30/2006	\$3,508.00	\$3,508.00	\$0.00	\$0.00	\$3,508.00	Received
064290	0607	6/30/2007	\$3,508.00	\$3,508.00	\$0.00	\$0.00	\$3,508.00	None
Total for 84.318			\$8,753.00	\$8,753.00	\$1,343.96	\$1,343.96	\$7,409.04	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$169,249.00	\$169,249.00	\$44,132.60	\$44,132.60	\$125,116.40	None
061530	0506	9/30/2006	\$188,055.00	\$188,055.00	\$103,042.48	\$103,042.48	\$85,012.52	Received
061530	0607	6/30/2007	\$188,055.00	\$28,208.00	\$12,907.55	\$12,907.55	\$15,300.45	None
Total for 84.010			\$545,359.00	\$385,512.00	\$160,082.63	\$160,082.63	\$225,429.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$52,569.00	\$52,569.00	\$4,062.34	\$4,062.34	\$48,506.66	None
060520	0506	9/30/2006	\$56,063.00	\$56,063.00	\$5,768.88	\$5,768.88	\$50,294.12	Received
060520	0607	6/30/2007	\$56,063.00	\$50,249.00	\$0.00	\$0.00	\$50,249.00	None
Total for 84.367			\$164,695.00	\$158,881.00	\$9,831.22	\$9,831.22	\$149,049.78	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$745.00	\$745.00	\$0.00	\$0.00	\$745.00	None
060250	0506	9/30/2006	\$2,501.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	Received
060250	0607	6/30/2007	\$2,501.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	None
Total for 84.298			\$5,747.00	\$5,747.00	\$0.00	\$0.00	\$5,747.00	
Total for Academy of Lathrup Village			\$724,554.00	\$558,893.00	\$171,257.81	\$171,257.81	\$387,635.19	

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ISD 63

Pontiac Academy for Excellence
196 Oakland Avenue
Pontiac, MI 483431094

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,486.00	\$6,486.00	\$1,394.00	\$6,486.00	\$0.00	None
064290	0607	6/30/2007	\$12,408.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$12,408.00	\$7,408.00	\$7,408.00	\$7,408.00	\$0.00	Received
Total for 84.318			\$31,302.00	\$18,894.00	\$13,802.00	\$18,894.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$632,406.00	\$575,461.00	\$561,400.00	\$561,400.00	\$14,061.00	None
061530	0607	6/30/2007	\$665,085.00	\$178,132.00	\$178,132.00	\$178,132.00	\$0.00	None
061530	0506	9/30/2006	\$665,085.00	\$504,676.00	\$486,953.00	\$486,953.00	\$17,723.00	Received
Total for 84.010			\$1,962,576.00	\$1,258,269.00	\$1,226,485.00	\$1,226,485.00	\$31,784.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$53,645.00	\$52,425.00	\$49,798.00	\$49,798.00	\$2,627.00	None
060520	0607	6/30/2007	\$56,012.00	\$300.00	\$0.00	\$300.00	\$0.00	None
060520	0506	9/30/2006	\$56,012.00	\$56,012.00	\$55,710.00	\$55,710.00	\$302.00	Received
Total for 84.367			\$165,669.00	\$108,737.00	\$105,508.00	\$105,808.00	\$2,929.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,115.00	\$5,115.00	\$5,115.00	\$5,115.00	\$0.00	None
060250	0607	6/30/2007	\$11,522.00	\$2,567.00	\$601.00	\$2,567.00	\$0.00	None
060250	0506	9/30/2006	\$11,522.00	\$11,522.00	\$8,955.00	\$8,955.00	\$2,567.00	Received
Total for 84.298			\$28,159.00	\$19,204.00	\$14,671.00	\$16,637.00	\$2,567.00	

Grant Auditor Report

Total for Pontiac Academy for Excellence	\$2,187,706.00	\$1,405,104.00	\$1,360,466.00	\$1,367,824.00	\$37,280.00	
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ISD 63

Great Lakes Academy
46312 Woodward Avenue
Pontiac, MI 483425006

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,499.00	\$1,499.00	\$0.00	\$928.00	\$571.00	None
064290	0506	9/30/2006	\$2,486.00	\$2,486.00	\$2,486.00	\$2,486.00	\$0.00	Received
Total for 84.318			\$3,985.00	\$3,985.00	\$2,486.00	\$3,414.00	\$571.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	Received
062860	0506	6/30/2006	\$3,582.00	\$3,582.00	\$3,582.00	\$3,582.00	\$0.00	Received
Total for 84.186			\$6,006.00	\$6,006.00	\$3,582.00	\$3,582.00	\$2,424.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$146,227.00	\$146,069.00	\$0.00	\$117,295.50	\$28,773.50	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$133,259.00	\$133,259.00	\$133,259.00	\$133,259.00	\$0.00	Received
Total for 84.010			\$279,486.00	\$279,328.00	\$133,259.00	\$250,554.50	\$28,773.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,328.00	\$36,039.00	\$0.00	\$7,724.66	\$28,314.34	None
060520	0506	9/30/2006	\$36,039.00	\$36,039.00	\$36,039.00	\$36,039.00	\$0.00	Received
Total for 84.367			\$72,367.00	\$72,078.00	\$36,039.00	\$43,763.66	\$28,314.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$3,900.00	\$100.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$3,900.00	\$100.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,244.00	\$1,244.00	\$0.00	\$244.00	\$1,000.00	None
060250	0506	9/30/2006	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	Received
Total for 84.298			\$3,644.00	\$3,644.00	\$2,400.00	\$2,644.00	\$1,000.00	
Total for Great Lakes Academy			\$369,488.00	\$369,041.00	\$177,766.00	\$307,858.16	\$61,182.84	

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Grant Auditor Report

Academy of Michigan
20820 Greenfield
Oak Park, MI 482373051

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,995.00	\$1,995.00	\$1,994.56	\$1,994.56	\$0.44	None
064290	0506	9/30/2006	\$3,319.00	\$3,319.00	\$3,319.00	\$3,319.00	\$0.00	Received
Total for 84.318			\$5,314.00	\$5,314.00	\$5,313.56	\$5,313.56	\$0.44	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$195,464.00	\$194,315.00	\$115,935.02	\$115,935.02	\$78,379.98	None
061530	0506	9/30/2006	\$177,930.00	\$177,930.00	\$177,930.00	\$177,930.00	\$0.00	Received
Total for 84.010			\$373,394.00	\$372,245.00	\$293,865.02	\$293,865.02	\$78,379.98	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$23,641.00	\$23,641.00	\$9,115.61	\$9,115.61	\$14,525.39	None
060520	0506	9/30/2006	\$23,313.00	\$23,313.00	\$23,313.00	\$23,313.00	\$0.00	Received
Total for 84.367			\$46,954.00	\$46,954.00	\$32,428.61	\$32,428.61	\$14,525.39	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$1,599.00	None
060250	0506	9/30/2006	\$3,101.00	\$3,101.00	\$1,826.39	\$1,826.39	\$1,274.61	Received
060250	0607	6/30/2007	\$3,101.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	None
Total for 84.298			\$7,801.00	\$5,975.00	\$1,826.39	\$1,826.39	\$4,148.61	
Total for Academy of Michigan			\$433,463.00	\$430,488.00	\$333,433.58	\$333,433.58	\$97,054.42	

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ISD 63

Edison-Oakland Public School Academy
22111 Woodward Avenue
Ferndale, MI 482201812

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	None
064290	0506	9/30/2006	\$4,798.00	\$4,798.00	\$4,798.00	\$4,798.00	\$0.00	Received
Total for 84.318			\$7,438.00	\$7,438.00	\$4,798.00	\$4,798.00	\$2,640.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$257,179.00	\$257,179.00	\$200,034.22	\$200,034.22	\$57,144.78	None
061530	0506	9/30/2006	\$257,179.00	\$257,179.00	\$247,946.00	\$247,946.00	\$9,233.00	Received
061530	0607	6/30/2007	\$257,179.00	\$9,233.00	\$0.00	\$0.00	\$9,233.00	None
Total for 84.010			\$771,537.00	\$523,591.00	\$447,980.22	\$447,980.22	\$75,610.78	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,943.00	\$63,943.00	\$53,194.82	\$53,194.82	\$10,748.18	None
060520	0506	9/30/2006	\$65,063.00	\$65,063.00	\$65,063.00	\$65,063.00	\$0.00	Received
Total for 84.367			\$129,006.00	\$129,006.00	\$118,257.82	\$118,257.82	\$10,748.18	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,843.00	\$1,843.00	\$0.00	\$0.00	\$1,843.00	None
060250	0506	9/30/2006	\$4,049.00	\$4,049.00	\$3,239.90	\$3,239.90	\$809.10	Received
060250	0607	6/30/2007	\$4,049.00	\$809.00	\$0.00	\$0.00	\$809.00	None
Total for 84.298			\$9,941.00	\$6,701.00	\$3,239.90	\$3,239.90	\$3,461.10	
Total for Edison-Oakland Public School Academy			\$917,922.00	\$666,736.00	\$574,275.94	\$574,275.94	\$92,460.06	

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Grant Auditor Report

Holly Academy
 820 Academy Drive
 Holly, MI 484421546

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$333.00	\$333.00	\$333.00	\$333.00	\$0.00	None
064290	0506	9/30/2006	\$415.00	\$415.00	\$415.00	\$415.00	\$0.00	Received
Total for 84.318			\$748.00	\$748.00	\$748.00	\$748.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$32,599.00	\$32,404.00	\$32,404.00	\$32,404.00	\$0.00	None
061530	0506	9/30/2006	\$22,251.00	\$22,251.00	\$22,251.00	\$22,251.00	\$0.00	Received
Total for 84.010			\$54,850.00	\$54,655.00	\$54,655.00	\$54,655.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	None
060520	0506	9/30/2006	\$12,124.00	\$12,124.00	\$12,124.00	\$12,124.00	\$0.00	Received
Total for 84.367			\$24,304.00	\$24,304.00	\$24,304.00	\$24,304.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	None
060250	0506	9/30/2006	\$242.00	\$242.00	\$242.00	\$242.00	\$0.00	Received
Total for 84.298			\$371.00	\$371.00	\$371.00	\$371.00	\$0.00	
Total for Holly Academy			\$84,273.00	\$84,078.00	\$84,078.00	\$84,078.00	\$0.00	

63912

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ISD 82

Oakland International Academy
9240 Conant, Unit 3A
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,208.00	\$3,208.00	\$3,208.00	\$3,208.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,711.00	\$2,711.00	\$2,711.00	\$2,711.00	\$0.00	Received
Total for 84.318			\$5,919.00	\$5,919.00	\$5,919.00	\$5,919.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$311,036.00	\$311,036.00	\$270,100.00	\$270,100.00	\$40,936.00	None
061530	0506	9/30/2006	\$145,343.00	\$145,343.00	\$145,343.00	\$145,343.00	\$0.00	Received
Total for 84.010			\$456,379.00	\$456,379.00	\$415,443.00	\$415,443.00	\$40,936.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	None
Total for 84.365A			\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,438.00	\$14,438.00	\$14,438.00	\$14,438.00	\$0.00	None
060520	0506	9/30/2006	\$8,476.00	\$8,476.00	\$8,476.00	\$8,476.00	\$0.00	Received
Total for 84.367			\$22,914.00	\$22,914.00	\$22,914.00	\$22,914.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,506.00	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,052.00	\$3,052.00	\$3,052.00	\$3,052.00	\$0.00	Received
Total for 84.298			\$5,558.00	\$5,558.00	\$5,558.00	\$5,558.00	\$0.00	
Total for Oakland International Academy			\$510,470.00	\$510,470.00	\$469,534.00	\$469,534.00	\$40,936.00	

Grant Auditor Report

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ISD 63

Walton Charter Academy
744 E. Walton Boulevard
Pontiac, MI 483401361

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$197,785.00	\$196,531.00	\$172,734.15	\$172,734.15	\$23,796.85	None
061530	0506	9/30/2006	\$165,162.00	\$165,162.00	\$151,780.91	\$151,780.91	\$13,381.09	Received
061530	0607	6/30/2007	\$165,162.00	\$13,381.00	\$13,381.00	\$13,381.00	\$0.00	None
Total for 84.010			\$528,109.00	\$375,074.00	\$337,896.06	\$337,896.06	\$37,177.94	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Walton Charter Academy			\$532,109.00	\$379,074.00	\$337,896.06	\$337,896.06	\$41,177.94	

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ISD 82

Advanced Technology Academy
7265 Calhoun
Dearborn, MI 481261430

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,718.00	\$2,718.00	\$0.00	\$0.00	\$2,718.00	None
064290	0607	6/30/2007	\$1,309.00	\$1,309.00	\$0.00	\$1,309.00	\$0.00	None
064290	0506	9/30/2006	\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$1,309.00	Received
Total for 84.318			\$5,336.00	\$5,336.00	\$0.00	\$1,309.00	\$4,027.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$266,433.00	\$266,433.00	\$220,208.52	\$230,691.10	\$35,741.90	None
061530	0506	9/30/2006	\$70,147.00	\$70,147.00	\$70,147.00	\$70,147.00	\$0.00	Received
Total for 84.010			\$336,580.00	\$336,580.00	\$290,355.52	\$300,838.10	\$35,741.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$32,975.00	\$32,975.00	\$11,504.73	\$20,376.09	\$12,598.91	None
060520	0607	6/30/2007	\$23,293.00	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	None
060520	0506	9/30/2006	\$23,293.00	\$23,293.00	\$22,173.00	\$22,173.00	\$1,120.00	Received
Total for 84.367			\$79,561.00	\$57,388.00	\$34,797.73	\$43,669.09	\$13,718.91	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,915.00	\$1,915.00	\$0.00	\$94.25	\$1,820.75	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$172.00	\$172.00	\$172.00	\$172.00	\$0.00	Received
Total for 84.298			\$2,087.00	\$2,087.00	\$172.00	\$266.25	\$1,820.75	
Total for Advanced Technology Academy			\$423,564.00	\$401,391.00	\$325,325.25	\$346,082.44	\$55,308.56	

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ISD 63

Arts and Technology Academy of Pontiac
48980 Woodward
Pontiac, MI 483425034

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	None
064290	0607	6/30/2007	\$3,655.00	\$687.00	\$424.00	\$424.00	\$263.00	None
064290	0506	9/30/2006	\$3,655.00	\$3,655.00	\$2,968.00	\$2,968.00	\$687.00	Received
Total for 84.318			\$9,409.00	\$6,441.00	\$3,392.00	\$3,392.00	\$3,049.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$263,000.00	\$133,000.00	\$94,790.00	\$94,790.00	\$38,210.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006		\$184,500.00	\$184,500.00	\$184,500.00	\$0.00	Received
Total for 84.357A			\$263,000.00	\$317,500.00	\$279,290.00	\$279,290.00	\$38,210.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$205,594.00	\$205,594.00	\$93,149.00	\$93,149.00	\$112,445.00	None
061530	0506	9/30/2006	\$195,930.00	\$195,930.00	\$177,984.00	\$177,984.00	\$17,946.00	Received
061530	0607	6/30/2007	\$195,930.00	\$17,946.00	\$17,946.00	\$17,946.00	\$0.00	None
Total for 84.010			\$597,454.00	\$419,470.00	\$289,079.00	\$289,079.00	\$130,391.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,735.00	\$38,735.00	\$38,457.00	\$38,457.00	\$278.00	None
060520	0607	6/30/2007	\$39,600.00	\$2,009.00	\$0.00	\$0.00	\$2,009.00	None
060520	0506	9/30/2006	\$39,600.00	\$39,600.00	\$37,591.00	\$37,591.00	\$2,009.00	Received
Total for 84.367			\$117,935.00	\$80,344.00	\$76,048.00	\$76,048.00	\$4,296.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	None
060250	0506	9/30/2006	\$4,070.00	\$4,070.00	\$4,070.00	\$4,070.00	\$0.00	Received
Total for 84.298			\$5,906.00	\$5,906.00	\$4,070.00	\$4,070.00	\$1,836.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	10D2	9/30/2006		\$192,279.00	\$148,614.00	\$148,614.00	\$43,665.00	Received
Total for 84.282A				\$192,279.00	\$148,614.00	\$148,614.00	\$43,665.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	6/30/2006	\$0.00	\$7,230.75	\$0.00	\$0.00	\$7,230.75	None
Total for 84.365A			\$0.00	\$7,230.75	\$0.00	\$0.00	\$7,230.75	
Total for Arts and Technology Academy of Pontiac			\$993,704.00	\$1,029,170.75	\$800,493.00	\$800,493.00	\$228,677.75	

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ISD 63

Academy of Waterford
3000 Sashabaw Road
Waterford, MI 483294040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$420.00	\$420.00	\$315.97	\$315.97	\$104.03	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
064290	0607	6/30/2007	\$848.00	\$848.00	\$848.00	\$848.00	\$0.00	None
Total for 84.318			\$2,116.00	\$1,268.00	\$1,163.97	\$1,163.97	\$104.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$41,145.00	\$40,943.00	\$12,354.86	\$12,354.86	\$28,588.14	None
061530	0607	6/30/2007	\$45,475.00	\$3,007.00	\$3,007.00	\$3,007.00	\$0.00	None
061530	0506	9/30/2006	\$45,475.00	\$45,475.00	\$42,468.01	\$42,468.01	\$3,006.99	Received
Total for 84.010			\$132,095.00	\$89,425.00	\$57,829.87	\$57,829.87	\$31,595.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,302.00	\$8,302.00	\$8,302.00	\$8,302.00	\$0.00	None
060520	0506	9/30/2006	\$8,403.00	\$8,403.00	\$1,534.04	\$1,534.04	\$6,868.96	Received
060520	0607	6/30/2007	\$8,403.00	\$6,869.00	\$6,869.00	\$6,869.00	\$0.00	None
Total for 84.367			\$25,108.00	\$23,574.00	\$16,705.04	\$16,705.04	\$6,868.96	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	None
060250	0506	9/30/2006	\$738.00	\$738.00	\$0.00	\$0.00	\$738.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$738.00	\$738.00	\$0.00	\$0.00	\$738.00	None
Total for 84.298			\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	
Total for Academy of Waterford			\$160,849.00	\$115,797.00	\$75,698.88	\$75,698.88	\$40,098.12	

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ISD 63

Bradford Academy
24216 Garner Street
Southfield, MI 48034

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	None
064290	0506	9/30/2006	\$3,047.00	\$3,047.00	\$3,047.00	\$3,047.00	\$0.00	Received
Total for 84.318			\$5,297.00	\$5,297.00	\$5,297.00	\$5,297.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$218,205.00	\$218,205.00	\$218,205.00	\$218,205.00	\$0.00	None
061530	0506	9/30/2006	\$163,326.00	\$163,326.00	\$163,326.00	\$163,326.00	\$0.00	Received
Total for 84.010			\$381,531.00	\$381,531.00	\$381,531.00	\$381,531.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$39,999.00	\$39,999.00	\$39,999.00	\$39,999.00	\$0.00	None
060520	0506	9/30/2006	\$35,273.00	\$35,273.00	\$35,273.00	\$35,273.00	\$0.00	Received
Total for 84.367			\$75,272.00	\$75,272.00	\$75,272.00	\$75,272.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$0.00	None
060250	0506	9/30/2006	\$2,505.00	\$2,505.00	\$2,505.00	\$2,505.00	\$0.00	Received
Total for 84.298			\$4,243.00	\$4,243.00	\$4,243.00	\$4,243.00	\$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	1112	6/30/2006		\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
Total for 84.282A				\$150,000.00	\$0.00	\$0.00	\$150,000.00	
Total for Bradford Academy			\$466,343.00	\$616,343.00	\$466,343.00	\$466,343.00	\$150,000.00	

Grant Auditor Report

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ISD 63

Laurus Academy
24590 Lahser Road
Southfield, MI 48034

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$110,693.00	\$110,693.00	\$84,943.82	\$84,943.82	\$25,749.18	None
061530	0506	9/30/2006	\$58,408.00	\$58,408.00	\$58,408.00	\$58,408.00	\$0.00	Received
Total for 84.010			\$169,101.00	\$169,101.00	\$143,351.82	\$143,351.82	\$25,749.18	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	1112	9/30/2006		\$263,220.00	\$263,220.00	\$263,220.00	\$0.00	Received
Total for 84.282A				\$263,220.00	\$263,220.00	\$263,220.00	\$0.00	
Total for Laurus Academy			\$173,101.00	\$436,321.00	\$406,571.82	\$406,571.82	\$29,749.18	

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ISD 63

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Grant Auditor Report

Woodmont Academy
 25175 Code Road
 Southfield, MI 48034

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$811.00	\$811.00	\$608.00	\$608.00	\$203.00	None
064290	0506	9/30/2006	\$1,386.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	Received
Total for 84.318			\$2,197.00	\$2,197.00	\$1,994.00	\$1,994.00	\$203.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$79,487.00	\$78,975.00	\$72,023.00	\$72,023.00	\$6,952.00	None
061530	0506	9/30/2006	\$74,302.00	\$74,302.00	\$74,302.00	\$74,302.00	\$0.00	Received
Total for 84.010			\$153,789.00	\$153,277.00	\$146,325.00	\$146,325.00	\$6,952.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,366.00	\$20,366.00	\$7,463.00	\$7,463.00	\$12,903.00	None
060520	0506	9/30/2006	\$20,075.00	\$20,075.00	\$20,075.00	\$20,075.00	\$0.00	Received
Total for 84.367			\$40,441.00	\$40,441.00	\$27,538.00	\$27,538.00	\$12,903.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$599.00	\$599.00	\$0.00	\$0.00	\$599.00	None
060250	0506	9/30/2006	\$1,132.00	\$1,132.00	\$1,132.00	\$1,132.00	\$0.00	Received
Total for 84.298			\$1,731.00	\$1,731.00	\$1,132.00	\$1,132.00	\$599.00	
Total for Woodmont Academy			\$198,158.00	\$197,646.00	\$176,989.00	\$176,989.00	\$20,657.00	

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ISD 63

Life Skills Center of Pontiac
142 Auburn Avenue
Pontiac, MI 48342

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$433.00	\$433.00	\$0.00	\$0.00	\$433.00	None
064290	0506	9/30/2006	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	Received
Total for 84.318			\$955.00	\$955.00	\$522.00	\$522.00	\$433.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$42,416.00	\$42,416.00	\$0.00	\$0.00	\$42,416.00	None
061530	0506	9/30/2006	\$27,960.00	\$27,960.00	\$14,396.41	\$14,396.41	\$13,563.59	Received
061530	0607	6/30/2007	\$27,960.00	\$13,563.00	\$0.00	\$0.00	\$13,563.00	None
Total for 84.010			\$98,336.00	\$83,939.00	\$14,396.41	\$14,396.41	\$69,542.59	
84.282A								
Charter Schools								
070610	11	11/2/2006		\$150,000.00	\$5,048.90	\$5,048.90	\$144,951.10	Received
060610	11	9/30/2006		\$193,734.00	\$155,315.44	\$155,315.44	\$38,418.56	Received
Total for 84.282A				\$343,734.00	\$160,364.34	\$160,364.34	\$183,369.66	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,640.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	None
060520	0506	9/30/2006	\$6,741.00	\$6,741.00	\$1,008.00	\$1,008.00	\$5,733.00	Received
060520	0607	6/30/2007	\$6,741.00	\$5,733.00	\$0.00	\$0.00	\$5,733.00	None
Total for 84.367			\$21,122.00	\$20,114.00	\$1,008.00	\$1,008.00	\$19,106.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$334.00	\$334.00	\$0.00	\$0.00	\$334.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$439.00	\$439.00	\$0.00	\$0.00	\$439.00	Received
060250	0607	6/30/2007	\$439.00	\$439.00	\$0.00	\$0.00	\$439.00	None
Total for 84.298			\$1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	
Total for Life Skills Center of Pontiac			\$121,625.00	\$449,954.00	\$176,290.75	\$176,290.75	\$273,663.25	

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ISD 63

Crescent Academy
17570 West Twelve Mile Road
Southfield, MI 48076

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$504.00	\$503.00	\$0.00	\$0.00	\$503.00	None
Total for 84.318			\$504.00	\$503.00	\$0.00	\$0.00	\$503.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$49,459.00	\$49,459.00	\$28,414.86	\$28,414.86	\$21,044.14	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$49,259.00	\$49,259.00	\$49,259.00	\$49,259.00	\$0.00	Received
Total for 84.010			\$98,718.00	\$98,718.00	\$77,673.86	\$77,673.86	\$21,044.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$13,640.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	None
060520	0506	9/30/2006	\$13,616.00	\$13,616.00	\$13,616.00	\$13,616.00	\$0.00	Received
Total for 84.367			\$27,256.00	\$26,956.00	\$13,616.00	\$13,616.00	\$13,340.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$379.00	\$379.00	\$0.00	\$0.00	\$379.00	None
060250	0506	9/30/2006	\$763.00	\$763.00	\$763.00	\$763.00	\$0.00	Received
Total for 84.298			\$1,142.00	\$1,142.00	\$763.00	\$763.00	\$379.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	12	6/30/2006		\$196,398.00	\$196,398.00	\$196,398.00	\$0.00	Received
Total for 84.282A				\$196,398.00	\$196,398.00	\$196,398.00	\$0.00	
Total for Crescent Academy			\$127,620.00	\$323,717.00	\$288,450.86	\$288,450.86	\$35,266.14	

Grant Auditor Report

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ISD 50

Great Oaks Academy
4257 Bart Avenue
Warren, MI 480911977

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$35,654.00	\$35,654.00	\$18,150.97	\$18,150.97	\$17,503.03	None
061530	0506	9/30/2006	\$22,491.00	\$22,491.00	\$9,899.67	\$9,899.67	\$12,591.33	Received
061530	0607	6/30/2007	\$22,491.00	\$12,591.00	\$6,235.78	\$6,235.78	\$6,355.22	None
Total for 84.010			\$80,636.00	\$70,736.00	\$34,286.42	\$34,286.42	\$36,449.58	
Total for Great Oaks Academy			\$80,636.00	\$70,736.00	\$34,286.42	\$34,286.42	\$36,449.58	

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ISD 64

Oceana Intermediate School District
844 Griswold Street
Hart, MI 494209756

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$63,816.00	\$63,816.00	\$47,312.67	\$47,312.67	\$16,503.33	None
061340	190	6/30/2007	\$66,452.00	\$66,452.00	\$66,452.00	\$66,452.00	\$0.00	None
Total for 84.181A			\$130,268.00	\$130,268.00	\$113,764.67	\$113,764.67	\$16,503.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$103.00	\$103.00	\$0.00	\$0.00	\$103.00	None
060520	0607	6/30/2007	\$103.00	\$103.00	\$0.00	\$0.00	\$103.00	None
Total for 84.367			\$206.00	\$206.00	\$0.00	\$0.00	\$206.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$52,622.01	\$52,622.01	\$7,377.99	None
070480	EOSD	6/30/2007	\$45,000.00	\$45,000.00	\$39,969.63	\$39,969.63	\$5,030.37	None
070450	0607	6/30/2008	\$814,653.00	\$814,653.00	\$644,985.20	\$644,985.20	\$169,667.80	None
060450	0506	6/30/2007	\$828,680.00	\$828,680.00	\$828,680.00	\$828,680.00	\$0.00	None
Total for 84.027A			\$1,748,333.00	\$1,748,333.00	\$1,566,256.84	\$1,566,256.84	\$182,076.16	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$27,057.00	\$27,057.00	\$19,707.95	\$19,707.95	\$7,349.05	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$27,826.00	\$27,826.00	\$27,826.00	\$27,826.00	\$0.00	None
Total for 84.173A			\$54,883.00	\$54,883.00	\$47,533.95	\$47,533.95	\$7,349.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	None
060250	0506	9/30/2006	\$761.00	\$761.00	\$761.00	\$761.00	\$0.00	Received
Total for 84.298			\$1,113.00	\$1,113.00	\$761.00	\$761.00	\$352.00	
Total for Oceana Intermediate School District			\$1,934,803.00	\$1,934,803.00	\$1,728,316.46	\$1,728,316.46	\$206,486.54	

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ISD 64

Hart Public School District
301 W. Johnson Street
Hart, MI 49420

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,106.00	\$4,106.00	\$1,455.00	\$1,455.00	\$2,651.00	None
064290	0607	6/30/2007	\$7,948.00	\$3,630.00	\$1,455.00	\$1,455.00	\$2,175.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$7,948.00	\$7,948.00	\$4,318.00	\$4,318.00	\$3,630.00	Received
Total for 84.318			\$20,002.00	\$15,684.00	\$7,228.00	\$7,228.00	\$8,456.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$189,200.00	\$189,200.00	\$166,212.00	\$166,212.00	\$22,988.00	None
061890	0506	7/31/2006	\$175,758.00	\$175,758.00	\$175,758.00	\$175,758.00	\$0.00	Received
Total for 84.011			\$364,958.00	\$364,958.00	\$341,970.00	\$341,970.00	\$22,988.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$399,965.00	\$399,965.00	\$340,709.00	\$340,709.00	\$59,256.00	None
061530	0607	6/30/2007	\$426,030.00	\$32,948.00	\$32,948.00	\$32,948.00	\$0.00	None
061530	0506	9/30/2006	\$426,030.00	\$426,030.00	\$393,082.00	\$393,082.00	\$32,948.00	Received
Total for 84.010			\$1,252,025.00	\$858,943.00	\$766,739.00	\$766,739.00	\$92,204.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$39,730.00	\$39,730.00	\$32,266.00	\$32,266.00	\$7,464.00	None
Total for 84.358B			\$39,730.00	\$39,730.00	\$32,266.00	\$32,266.00	\$7,464.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,298.00	\$13,298.00	\$6,050.00	\$6,050.00	\$7,248.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.365A			\$13,298.00	\$13,298.00	\$6,050.00	\$6,050.00	\$7,248.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$122,799.00	\$122,799.00	\$103,701.00	\$103,701.00	\$19,098.00	None
060520	0607	6/30/2007	\$124,282.00	\$124,282.00	\$124,282.00	\$124,282.00	\$0.00	None
060520	0506	9/30/2006	\$124,282.00	\$15,425.00	\$0.00	\$0.00	\$15,425.00	Received
Total for 84.367			\$371,363.00	\$262,506.00	\$227,983.00	\$227,983.00	\$34,523.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,116.00	\$1,116.00	\$2,884.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,116.00	\$1,116.00	\$2,884.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,932.00	\$2,932.00	\$681.00	\$681.00	\$2,251.00	None
060250	0506	9/30/2006	\$6,659.00	\$6,659.00	\$4,095.00	\$4,095.00	\$2,564.00	Received
060250	0607	6/30/2007	\$6,659.00	\$2,564.00	\$2,564.00	\$2,564.00	\$0.00	None
Total for 84.298			\$16,250.00	\$12,155.00	\$7,340.00	\$7,340.00	\$4,815.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$116,496.00	\$116,496.00	\$116,496.00	\$116,496.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$116,496.00	\$116,496.00	\$116,496.00	\$116,496.00	\$0.00	
Total for Hart Public School District			\$2,198,122.00	\$1,687,770.00	\$1,507,188.00	\$1,507,188.00	\$180,582.00	

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ISD 53

Pentwater Public School District
600 E. Park Street
Pentwater, MI 494499597

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$575.00	\$575.00	\$0.00	\$0.00	\$575.00	None
064290	0506	9/30/2006	\$1,193.00	\$1,193.00	\$775.00	\$775.00	\$418.00	Received
064290	0607	6/30/2007	\$1,193.00	\$418.00	\$84.50	\$84.50	\$333.50	None
Total for 84.318			\$2,961.00	\$2,186.00	\$859.50	\$859.50	\$1,326.50	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,013.00	\$56,013.00	\$50,401.92	\$50,401.92	\$5,611.08	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$63,951.00	\$63,951.00	\$63,951.00	\$63,951.00	\$0.00	Received
Total for 84.010			\$119,964.00	\$119,964.00	\$114,352.92	\$114,352.92	\$5,611.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$22,711.00	\$22,711.00	\$22,711.00	\$22,711.00	\$0.00	None
060520	0506	9/30/2006	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	Received
Total for 84.367			\$45,711.00	\$45,711.00	\$45,711.00	\$45,711.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	None
060250	0506	9/30/2006	\$581.00	\$581.00	\$581.00	\$581.00	\$0.00	Received
Total for 84.298			\$1,071.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	
Total for Pentwater Public School District			\$169,707.00	\$168,932.00	\$161,994.42	\$161,994.42	\$6,937.58	

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ISD 64

Shelby Public Schools
525 N. State Street
Shelby, MI 494559601

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,666.00	\$3,666.00	\$1,913.00	\$1,913.00	\$1,753.00	None
064290	0506	9/30/2006	\$6,662.00	\$6,662.00	\$6,662.00	\$6,662.00	\$0.00	Received
Total for 84.318			\$10,328.00	\$10,328.00	\$8,575.00	\$8,575.00	\$1,753.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$99,616.00	\$99,616.00	\$99,616.00	\$99,616.00	\$0.00	None
061890	0506	7/31/2006	\$90,910.00	\$90,910.00	\$90,910.00	\$90,910.00	\$0.00	Received
Total for 84.011			\$190,526.00	\$190,526.00	\$190,526.00	\$190,526.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$357,129.00	\$357,129.00	\$318,337.04	\$318,337.04	\$38,791.96	None
061530	0607	6/30/2007	\$357,129.00	\$16,977.00	\$16,977.00	\$16,977.00	\$0.00	None
061530	0506	9/30/2006	\$357,129.00	\$357,129.00	\$340,152.50	\$340,152.50	\$16,976.50	Received
Total for 84.010			\$1,071,387.00	\$731,235.00	\$675,466.54	\$675,466.54	\$55,768.46	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$32,382.00	\$32,382.00	\$25,084.64	\$25,084.64	\$7,297.36	None
060580	0607	6/30/2007	\$18,602.00	\$14.00	\$14.00	\$14.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$18,602.00	\$18,588.00	\$18,588.00	\$18,588.00	\$0.00	Received
Total for 84.365A			\$69,586.00	\$50,984.00	\$43,686.64	\$43,686.64	\$7,297.36	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$110,885.00	\$110,885.00	\$101,296.63	\$101,296.63	\$9,588.37	None
060520	0607	6/30/2007	\$111,988.00	\$26,083.00	\$26,083.00	\$26,083.00	\$0.00	None
060520	0506	9/30/2006	\$111,988.00	\$111,988.00	\$85,905.00	\$85,905.00	\$26,083.00	Received
Total for 84.367			\$334,861.00	\$248,956.00	\$213,284.63	\$213,284.63	\$35,671.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,141.00	\$3,141.00	\$2,816.00	\$2,816.00	\$325.00	None
060250	0506	9/30/2006	\$6,658.00	\$6,658.00	\$6,658.00	\$6,658.00	\$0.00	Received
Total for 84.298			\$9,799.00	\$9,799.00	\$9,474.00	\$9,474.00	\$325.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$100,000.00	\$95,857.74	\$95,857.74	\$4,142.26	None
Total for 84.332				\$100,000.00	\$95,857.74	\$95,857.74	\$4,142.26	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$16,678.00	\$19,891.00	\$16,677.75	\$16,677.75	\$3,213.25	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$16,678.00	\$19,891.00	\$16,677.75	\$16,677.75	\$3,213.25	
Total for Shelby Public Schools			\$1,703,165.00	\$1,361,719.00	\$1,253,548.30	\$1,253,548.30	\$108,170.70	

64090

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ISD 64

Walkerville Public Schools
180 E. Main Street
Walkerville, MI 494590068

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,486.00	\$1,486.00	\$0.00	\$0.00	\$1,486.00	None
064290	0506	9/30/2006	\$3,001.00	\$3,001.00	\$3,001.00	\$3,001.00	\$0.00	Received
Total for 84.318			\$4,487.00	\$4,487.00	\$3,001.00	\$3,001.00	\$1,486.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$120,969.00	\$120,969.00	\$120,969.00	\$120,969.00	\$0.00	None
061890	0506	7/31/2006	\$91,026.00	\$91,026.00	\$91,026.00	\$91,026.00	\$0.00	Received
Total for 84.011			\$211,995.00	\$211,995.00	\$211,995.00	\$211,995.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$144,794.00	\$144,794.00	\$120,645.00	\$120,645.00	\$24,149.00	None
061530	0506	9/30/2006	\$160,882.00	\$160,882.00	\$160,882.00	\$160,882.00	\$0.00	Received
Total for 84.010			\$305,676.00	\$305,676.00	\$281,527.00	\$281,527.00	\$24,149.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$18,346.00	\$18,346.00	\$14,340.00	\$4,364.00	\$13,982.00	None
060580	0607	6/30/2007	\$47,259.00	\$26,932.00	\$26,932.00	\$26,932.00	\$0.00	None
060580	0506	9/30/2006	\$47,259.00	\$47,259.00	\$20,327.00	\$20,327.00	\$26,932.00	Received
Total for 84.365A			\$112,864.00	\$92,537.00	\$61,599.00	\$51,623.00	\$40,914.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$30,843.00	\$30,843.00	\$25,618.00	\$25,618.00	\$5,225.00	None
060520	0506	9/30/2006	\$31,583.00	\$31,583.00	\$31,583.00	\$31,583.00	\$0.00	Received
Total for 84.367			\$62,426.00	\$62,426.00	\$57,201.00	\$57,201.00	\$5,225.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,240.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,084.00	\$5,084.00	\$5,084.00	\$5,084.00	\$0.00	Received
Total for 84.298			\$7,324.00	\$7,324.00	\$7,324.00	\$7,324.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	None
Total for 84.332				\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$64,471.00	\$64,471.00	\$64,471.00	\$64,471.00	\$0.00	Received
Total for 84.011A			\$64,471.00	\$64,471.00	\$64,471.00	\$64,471.00	\$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	Received
Total for 84.013			\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	
Total for Walkerville Public Schools			\$806,363.00	\$891,036.00	\$829,238.00	\$819,262.00	\$71,774.00	

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ISD 53

Lakeshore Public Academy
6023 N. 72nd Avenue
Hart, MI 494208414

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$689.00	\$689.00	\$689.00	\$689.00	\$0.00	Received
Total for 84.318			\$689.00	\$689.00	\$689.00	\$689.00	\$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$36,940.00	\$36,940.00	\$36,940.00	\$36,940.00	\$0.00	Received
Total for 84.010			\$36,940.00	\$36,940.00	\$36,940.00	\$36,940.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$0.00	Received
Total for 84.367			\$9,807.00	\$9,807.00	\$9,807.00	\$9,807.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$546.00	\$546.00	\$546.00	\$546.00	\$0.00	Received
Total for 84.298			\$546.00	\$546.00	\$546.00	\$546.00	\$0.00	
Total for Lakeshore Public Academy			\$47,982.00	\$47,982.00	\$47,982.00	\$47,982.00	\$0.00	

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ISD 72

Grant Auditor Report

West Branch-Rose City Area Schools
P.O. Box 308
West Branch, MI 486610308

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00	\$0.00	None
064290	0607	6/30/2007	\$13,661.00	\$909.00	\$909.00	\$909.00	\$0.00	None
064290	0506	9/30/2006	\$13,661.00	\$13,661.00	\$12,751.81	\$12,751.81	\$909.19	Received
Total for 84.318			\$34,093.00	\$21,341.00	\$20,431.81	\$20,431.81	\$909.19	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$409,525.00	\$403,525.00	\$338,033.00	\$338,033.00	\$65,492.00	None
Total for 84.357A			\$409,525.00	\$403,525.00	\$338,033.00	\$338,033.00	\$65,492.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$16,051.00	\$16,051.00	\$16,051.00	\$16,051.00	\$0.00	None
072860	0607	6/30/2007	\$16,051.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$21,811.00	\$21,811.00	\$19,396.56	\$19,396.56	\$2,414.44	Received
062860	0607	6/30/2007	\$21,811.00	\$2,414.00	\$1,977.00	\$1,977.00	\$437.00	None
Total for 84.186			\$75,724.00	\$40,276.00	\$37,424.56	\$37,424.56	\$2,851.44	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$659,750.00	\$659,663.00	\$558,238.00	\$558,238.00	\$101,425.00	None
061530	0607	6/30/2007	\$738,752.00	\$79,229.00	\$60,184.00	\$60,184.00	\$19,045.00	None
061530	0506	9/30/2006	\$738,752.00	\$738,752.00	\$659,523.31	\$659,523.31	\$79,228.69	Received
Total for 84.010			\$2,137,254.00	\$1,477,644.00	\$1,277,945.31	\$1,277,945.31	\$199,698.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$217,878.00	\$217,878.00	\$138,710.00	\$138,710.00	\$79,168.00	None
060520	0506	9/30/2006	\$223,278.00	\$223,278.00	\$223,278.00	\$223,278.00	\$0.00	Received
Total for 84.367			\$441,156.00	\$441,156.00	\$361,988.00	\$361,988.00	\$79,168.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,467.00	\$8,467.00	\$7,949.00	\$7,949.00	\$518.00	None
060250	0607	6/30/2007	\$17,875.00	\$2,561.00	\$2,561.00	\$2,561.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$17,875.00	\$17,875.00	\$15,314.39	\$15,314.39	\$2,560.61	Received
Total for 84.298			\$44,217.00	\$28,903.00	\$25,824.39	\$25,824.39	\$3,078.61	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$123,000.00	\$122,126.00	\$122,126.00	\$874.00	None
Total for 84.332				\$123,000.00	\$122,126.00	\$122,126.00	\$874.00	
Total for West Branch-Rose City Area Schools			\$3,146,469.00	\$2,540,345.00	\$2,183,773.07	\$2,183,773.07	\$356,571.93	

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ISD 27

Ewen-Trout Creek Consolidated School District
14312 Airport Road
Ewen, MI 499259756

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,010.00	\$1,010.00	\$710.00	\$710.00	\$300.00	None
064290	0506	9/30/2006	\$2,017.00	\$2,017.00	\$2,017.00	\$2,017.00	\$0.00	Received
Total for 84.318			\$3,027.00	\$3,027.00	\$2,727.00	\$2,727.00	\$300.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$98,414.00	\$98,414.00	\$71,064.18	\$71,064.18	\$27,349.82	None
061530	0506	9/30/2006	\$108,119.00	\$108,119.00	\$108,119.00	\$108,119.00	\$0.00	Received
Total for 84.010			\$206,533.00	\$206,533.00	\$179,183.18	\$179,183.18	\$27,349.82	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,421.00	\$34,421.00	\$14,431.60	\$14,431.60	\$19,989.40	None
060520	0506	9/30/2006	\$35,053.00	\$35,053.00	\$25,251.00	\$25,251.00	\$9,802.00	Received
060520	0607	6/30/2007	\$35,053.00	\$9,802.00	\$9,802.00	\$9,802.00	\$0.00	None
Total for 84.367			\$104,527.00	\$79,276.00	\$49,484.60	\$49,484.60	\$29,791.40	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,234.00	\$1,234.00	\$1,034.00	\$1,034.00	\$200.00	None
060250	0506	9/30/2006	\$2,852.00	\$2,852.00	\$2,852.00	\$2,852.00	\$0.00	Received
Total for 84.298			\$4,086.00	\$4,086.00	\$3,886.00	\$3,886.00	\$200.00	

Grant Auditor Report

Total for Ewen-Trout Creek Consolidated School District	\$322,173.00	\$296,922.00	\$239,280.78	\$239,280.78	\$57,641.22	
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ISD 27

Ontonagon Area Schools
301 Greenland Road
Ontonagon, MI 499531495

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	None
064290	0506	9/30/2006	\$2,135.00	\$2,135.00	\$2,135.00	\$2,135.00	\$0.00	Received
Total for 84.318			\$3,155.00	\$3,155.00	\$3,155.00	\$3,155.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$99,667.00	\$92,114.00	\$69,025.00	\$69,025.00	\$23,089.00	None
061530	0506	9/30/2006	\$114,460.00	\$114,460.00	\$97,689.00	\$97,689.00	\$16,771.00	Received
061530	0607	6/30/2007	\$114,460.00	\$16,770.00	\$16,770.00	\$16,770.00	\$0.00	None
Total for 84.010			\$328,587.00	\$223,344.00	\$183,484.00	\$183,484.00	\$39,860.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$43,581.00	\$43,581.00	\$43,581.00	\$43,581.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$44,302.00	\$44,302.00	\$44,302.00	\$44,302.00	\$0.00	Received
Total for 84.367			\$87,883.00	\$87,883.00	\$87,883.00	\$87,883.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	None
060250	0506	9/30/2006	\$2,722.00	\$2,722.00	\$2,722.00	\$2,722.00	\$0.00	Received
Total for 84.298			\$4,040.00	\$4,040.00	\$4,040.00	\$4,040.00	\$0.00	
Total for Ontonagon Area Schools			\$427,665.00	\$322,422.00	\$278,562.00	\$278,562.00	\$43,860.00	

67020

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ISD 54

**Evert Public Schools
P.O. Box 917
321 North Hemlock
Evert, MI 496310917**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,279.00	\$3,279.00	\$819.75	\$3,279.00	\$0.00	None
064290	0506	9/30/2006	\$6,478.00	\$6,478.00	\$5,458.00	\$5,458.00	\$1,020.00	Received
064290	0607	6/30/2007	\$6,478.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	None
Total for 84.318			\$16,235.00	\$10,777.00	\$7,297.75	\$9,757.00	\$1,020.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$7,648.00	\$7,648.00	\$7,509.62	\$7,648.00	\$0.00	None
062860	0506	6/30/2006	\$26,456.00	\$26,456.00	\$26,456.00	\$26,456.00	\$0.00	Received
Total for 84.186			\$34,104.00	\$34,104.00	\$33,965.62	\$34,104.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$336,360.00	\$335,326.00	\$257,702.76	\$325,206.94	\$10,119.06	None
061530	0506	9/30/2006	\$358,947.00	\$358,947.00	\$358,947.00	\$358,947.00	\$0.00	Received
Total for 84.010			\$695,307.00	\$694,273.00	\$616,649.76	\$684,153.94	\$10,119.06	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,693.00	\$92,693.00	\$70,442.07	\$92,693.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$93,881.00	\$93,881.00	\$93,881.00	\$93,881.00	\$0.00	Received
Total for 84.367			\$186,574.00	\$186,574.00	\$164,323.07	\$186,574.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,599.00	\$4,599.00	\$3,140.57	\$4,599.00	\$0.00	None
060250	0506	9/30/2006	\$9,913.00	\$9,913.00	\$9,913.00	\$9,913.00	\$0.00	Received
Total for 84.298			\$14,512.00	\$14,512.00	\$13,053.57	\$14,512.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$100,000.00	\$96,479.93	\$100,000.00	\$0.00	None
Total for 84.332				\$100,000.00	\$96,479.93	\$100,000.00	\$0.00	
Total for Evart Public Schools			\$946,732.00	\$1,040,240.00	\$931,769.70	\$1,029,100.94	\$11,139.06	

67050

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ISD 83

Marion Public Schools
P.O. Box 0
P.O. Box 0
Marion, MI 496650715

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,619.00	\$2,619.00	\$879.78	\$2,308.00	\$311.00	None
064290	0506	9/30/2006	\$5,296.00	\$5,296.00	\$2,173.00	\$2,173.00	\$3,123.00	Received
064290	0607	6/30/2007	\$5,296.00	\$3,123.00	\$0.00	\$3,123.00	\$0.00	None
Total for 84.318			\$13,211.00	\$11,038.00	\$3,052.78	\$7,604.00	\$3,434.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$133,000.00	\$88,730.11	\$133,000.00	\$0.00	None
Total for 84.357A			\$133,000.00	\$133,000.00	\$88,730.11	\$133,000.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,485.00	\$5,485.00	\$0.00	\$3,519.00	\$1,966.00	None
062860	0506	6/30/2006	\$12,029.00	\$12,028.00	\$588.00	\$588.00	\$11,440.00	Received
062860	0607	6/30/2007	\$12,029.00	\$11,440.00	\$0.00	\$2,691.00	\$8,749.00	None
Total for 84.186			\$29,543.00	\$28,953.00	\$588.00	\$6,798.00	\$22,155.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$255,132.00	\$255,132.00	\$194,440.99	\$254,362.33	\$769.67	None
061530	0506	9/30/2006	\$283,896.00	\$283,896.00	\$282,722.00	\$282,722.00	\$1,174.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$283,896.00	\$1,174.00	\$0.00	\$1,174.00	\$0.00	None
Total for 84.010			\$822,924.00	\$540,202.00	\$477,162.99	\$538,258.33	\$1,943.67	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$18,214.00	\$18,214.00	\$0.00	\$0.00	\$18,214.00	None
060660	0506	9/30/2006	\$22,351.00	\$22,351.00	\$18,111.00	\$18,111.00	\$4,240.00	Received
060660	0607	6/30/2007	\$22,351.00	\$4,240.00	\$0.00	\$4,198.71	\$41.29	None
Total for 84.358B			\$62,916.00	\$44,805.00	\$18,111.00	\$22,309.71	\$22,495.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$59,554.00	\$59,554.00	\$35,521.59	\$48,053.33	\$11,500.67	None
060520	0506	9/30/2006	\$67,654.00	\$67,654.00	\$67,654.00	\$67,654.00	\$0.00	Received
Total for 84.367			\$127,208.00	\$127,208.00	\$103,175.59	\$115,707.33	\$11,500.67	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,344.00	\$2,344.00	\$0.00	\$1,306.89	\$1,037.11	None
060250	0506	9/30/2006	\$5,944.00	\$5,944.00	\$2,202.00	\$2,202.00	\$3,742.00	Received
060250	0607	6/30/2007	\$5,944.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00	None
Total for 84.298			\$14,232.00	\$12,030.00	\$2,202.00	\$7,250.89	\$4,779.11	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$104,000.00	\$90,515.44	\$93,983.69	\$10,016.31	None
Total for 84.332				\$104,000.00	\$90,515.44	\$93,983.69	\$10,016.31	
Total for Marion Public Schools			\$1,203,034.00	\$1,001,236.00	\$783,537.91	\$924,911.95	\$76,324.05	

67055

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ISD 83

Pine River Area Schools
17445 Pine River Road
Leroy, MI 496558366

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,341.00	\$3,341.00	\$3,341.00	\$3,341.00	\$0.00	None
064290	0506	9/30/2006	\$6,653.00	\$6,653.00	\$6,653.00	\$6,653.00	\$0.00	Received
064280	5b	8/30/2006		\$114,000.00	\$114,000.00	\$114,000.00	\$0.00	Received
Total for 84.318			\$9,994.00	\$123,994.00	\$123,994.00	\$123,994.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$7,668.00	\$7,668.00	\$7,668.00	\$7,668.00	\$0.00	None
062860	0506	6/30/2006	\$10,481.00	\$10,481.00	\$10,481.00	\$10,481.00	\$0.00	Received
Total for 84.186			\$18,149.00	\$18,149.00	\$18,149.00	\$18,149.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$325,977.00	\$325,510.00	\$325,510.00	\$325,510.00	\$0.00	None
061530	0506	9/30/2006	\$356,619.00	\$356,619.00	\$356,619.00	\$356,619.00	\$0.00	Received
Total for 84.010			\$682,596.00	\$682,129.00	\$682,129.00	\$682,129.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$105,912.00	\$105,912.00	\$105,912.00	\$105,912.00	\$0.00	None
060520	0506	9/30/2006	\$107,822.00	\$107,822.00	\$107,822.00	\$107,822.00	\$0.00	Received
Total for 84.367			\$213,734.00	\$213,734.00	\$213,734.00	\$213,734.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,703.00	\$4,703.00	\$4,703.00	\$4,703.00	\$0.00	None
060250	0506	9/30/2006	\$10,132.00	\$10,132.00	\$10,132.00	\$10,132.00	\$0.00	Received
Total for 84.298			\$14,835.00	\$14,835.00	\$14,835.00	\$14,835.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	None
Total for 84.332				\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	
Total for Pine River Area Schools			\$943,308.00	\$1,149,841.00	\$1,149,841.00	\$1,149,841.00	\$0.00	

67060

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ISD 54

Reed City Area Public Schools
829 S. Chestnut Street
Reed City, MI 496771384

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,442.00	\$3,442.00	\$2,472.69	\$3,272.69	\$169.31	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$6,832.00	\$6,832.00	\$6,619.00	\$6,619.00	\$213.00	Received
064290	0607	6/30/2007	\$6,832.00	\$213.00	\$213.00	\$213.00	\$0.00	None
Total for 84.318			\$17,106.00	\$10,487.00	\$9,304.69	\$10,104.69	\$382.31	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$337,056.00	\$335,296.00	\$212,796.74	\$298,150.60	\$37,145.40	None
061530	0506	9/30/2006	\$366,217.00	\$366,217.00	\$318,685.31	\$318,685.31	\$47,531.69	Received
061530	0607	6/30/2007	\$366,217.00	\$47,531.00	\$27,086.27	\$46,998.40	\$532.60	None
Total for 84.010			\$1,069,490.00	\$749,044.00	\$558,568.32	\$663,834.31	\$85,209.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$129,833.00	\$129,833.00	\$84,058.71	\$125,820.62	\$4,012.38	None
060520	0506	9/30/2006	\$132,189.00	\$132,189.00	\$121,509.79	\$121,509.79	\$10,679.21	Received
060520	0607	6/30/2007	\$132,189.00	\$10,679.00	\$9,485.02	\$10,677.44	\$1.56	None
Total for 84.367			\$394,211.00	\$272,701.00	\$215,053.52	\$258,007.85	\$14,693.15	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,738.00	\$1,738.00	\$1,145.87	\$1,681.43	\$56.57	None
060250	0506	9/30/2006	\$4,088.00	\$4,088.00	\$4,021.10	\$4,021.10	\$66.90	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$4,088.00	\$66.00	\$66.00	\$66.00	\$0.00	None
Total for 84.298			\$9,914.00	\$5,892.00	\$5,232.97	\$5,768.53	\$123.47	
Total for Reed City Area Public Schools			\$1,490,721.00	\$1,038,124.00	\$788,159.50	\$937,715.38	\$100,408.62	

68010

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ISD 72

Mio-AuSable Schools
 1110 W. 8th Street
 Mio, MI 48647

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,870.00	\$2,870.00	\$1,890.00	\$2,368.00	\$502.00	None
064290	0506	9/30/2006	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$0.00	Received
Total for 84.318			\$8,498.00	\$8,498.00	\$7,518.00	\$7,996.00	\$502.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$133,000.00	\$92,791.59	\$103,178.98	\$29,821.02	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$133,000.00	\$133,000.00	\$92,791.59	\$103,178.98	\$29,821.02	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$279,561.00	\$279,561.00	\$169,913.19	\$194,736.15	\$84,824.85	None
061530	0607	6/30/2007	\$301,675.00	\$42,218.00	\$42,218.00	\$42,218.00	\$0.00	None
061530	0506	9/30/2006	\$301,675.00	\$301,675.00	\$259,457.00	\$259,457.00	\$42,218.00	Received
Total for 84.010			\$882,911.00	\$623,454.00	\$471,588.19	\$496,411.15	\$127,042.85	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$22,286.00	\$22,286.00	\$22,286.00	\$22,286.00	\$0.00	None
060660	0506	9/30/2006	\$23,650.00	\$23,650.00	\$23,650.00	\$23,650.00	\$0.00	Received
Total for 84.358B			\$45,936.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$81,608.00	\$81,608.00	\$60,033.61	\$67,142.03	\$14,465.97	None
060520	0607	6/30/2007	\$82,885.00	\$56.00	\$56.00	\$56.00	\$0.00	None
060520	0506	9/30/2006	\$82,885.00	\$82,885.00	\$82,829.00	\$82,829.00	\$56.00	Received
Total for 84.367			\$247,378.00	\$164,549.00	\$142,918.61	\$150,027.03	\$14,521.97	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,082.00	\$3,082.00	\$968.00	\$1,278.74	\$1,803.26	None
060250	0607	6/30/2007	\$6,853.00	\$2,143.00	\$2,142.93	\$2,142.93	\$0.07	None
060250	0506	9/30/2006	\$6,853.00	\$6,853.00	\$4,709.68	\$4,709.68	\$2,143.32	Received
Total for 84.298			\$16,788.00	\$12,078.00	\$7,820.61	\$8,131.35	\$3,946.65	
Total for Mio-AuSable Schools			\$1,334,511.00	\$987,515.00	\$768,573.00	\$811,680.51	\$175,834.49	

68030

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ISD 72

Fairview Area School District
 1879 East Miller Road
 1879 E. Miller Road
 Fairview, MI 486218705

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,083.00	\$1,083.00	\$656.00	\$656.00	\$427.00	None
064290	0506	9/30/2006	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$0.00	Received
Total for 84.318			\$3,270.00	\$3,270.00	\$2,843.00	\$2,843.00	\$427.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$105,520.00	\$105,520.00	\$81,385.54	\$81,385.54	\$24,134.46	None
061530	0506	9/30/2006	\$117,245.00	\$117,245.00	\$117,245.00	\$117,245.00	\$0.00	Received
Total for 84.010			\$222,765.00	\$222,765.00	\$198,630.54	\$198,630.54	\$24,134.46	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,051.00	\$29,051.00	\$22,789.55	\$22,789.55	\$6,261.45	None
060520	0506	9/30/2006	\$30,079.00	\$30,079.00	\$30,079.00	\$30,079.00	\$0.00	Received
Total for 84.367			\$59,130.00	\$59,130.00	\$52,868.55	\$52,868.55	\$6,261.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,350.00	\$1,350.00	\$963.48	\$963.48	\$386.52	None
060250	0506	9/30/2006	\$2,956.00	\$2,956.00	\$2,956.00	\$2,956.00	\$0.00	Received
Total for 84.298			\$4,306.00	\$4,306.00	\$3,919.48	\$3,919.48	\$386.52	
Total for Fairview Area School District			\$289,471.00	\$289,471.00	\$258,261.57	\$258,261.57	\$31,209.43	

69020

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ISD 16

Grant Auditor Report

Gaylord Community Schools
 615 S. Elm Street
 Gaylord, MI 497351253

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,654.00	\$4,654.00	\$4,383.00	\$4,383.00	\$271.00	None
064290	0506	9/30/2006	\$8,457.00	\$8,457.00	\$8,457.00	\$8,457.00	\$0.00	Received
064290	0607	6/30/2007	\$8,457.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$21,568.00	\$13,111.00	\$12,840.00	\$12,840.00	\$271.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$453,337.00	\$453,337.00	\$352,528.79	\$352,528.79	\$100,808.21	None
061530	0506	9/30/2006	\$453,337.00	\$453,337.00	\$403,212.00	\$403,212.00	\$50,125.00	Received
061530	0607	6/30/2007	\$453,337.00	\$50,125.00	\$50,125.00	\$50,125.00	\$0.00	None
Total for 84.010			\$1,360,011.00	\$956,799.00	\$805,865.79	\$805,865.79	\$150,933.21	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$151,436.00	\$151,436.00	\$111,082.16	\$111,082.16	\$40,353.84	None
060520	0506	9/30/2006	\$154,053.00	\$154,053.00	\$141,606.00	\$141,606.00	\$12,447.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$154,053.00	\$12,447.00	\$12,447.00	\$12,447.00	\$0.00	None
Total for 84.367			\$459,542.00	\$317,936.00	\$265,135.16	\$265,135.16	\$52,800.84	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	None
060250	0506	9/30/2006	\$1,559.00	\$1,559.00	\$1,559.00	\$1,559.00	\$0.00	Received
Total for 84.298			\$2,332.00	\$2,332.00	\$2,332.00	\$2,332.00	\$0.00	
Total for Gaylord Community Schools			\$1,848,453.00	\$1,295,178.00	\$1,091,172.95	\$1,091,172.95	\$204,005.05	

69030

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ISD 16

Johannesburg-Lewiston Area Schools
10854 M-32
Johannesburg, MI 497519622

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,107.00	\$2,107.00	\$2,107.00	\$2,107.00	\$0.00	None
064290	0506	9/30/2006	\$4,249.00	\$4,249.00	\$4,249.00	\$4,249.00	\$0.00	Received
Total for 84.318			\$6,356.00	\$6,356.00	\$6,356.00	\$6,356.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$205,295.00	\$205,295.00	\$205,295.00	\$205,295.00	\$0.00	None
061530	0506	9/30/2006	\$227,739.00	\$227,739.00	\$227,739.00	\$227,739.00	\$0.00	Received
Total for 84.010			\$433,034.00	\$433,034.00	\$433,034.00	\$433,034.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$52,797.00	\$52,797.00	\$52,797.00	\$52,797.00	\$0.00	None
060520	0506	9/30/2006	\$53,954.00	\$53,954.00	\$53,954.00	\$53,954.00	\$0.00	Received
Total for 84.367			\$106,751.00	\$106,751.00	\$106,751.00	\$106,751.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,089.00	\$3,089.00	\$3,089.00	\$3,089.00	\$0.00	None
060250	0506	9/30/2006	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00	Received
Total for 84.298			\$8,129.00	\$8,129.00	\$8,129.00	\$8,129.00	\$0.00	

Grant Auditor Report

Total for Johannesburg-Lewiston Area Schools	\$554,270.00	\$554,270.00	\$554,270.00	\$554,270.00	\$0.00	
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69040

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ISD 16

Vanderbilt Area Schools
947 Donovan Street
Vanderbilt, MI 497959773

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,153.00	\$1,153.00	\$1,153.00	\$1,153.00	\$0.00	None
064290	0506	9/30/2006	\$2,096.00	\$2,096.00	\$2,096.00	\$2,096.00	\$0.00	Received
064280	5c	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
064280	5d	8/30/2006		\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	Received
Total for 84.318			\$3,249.00	\$26,249.00	\$26,249.00	\$26,249.00	\$0.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$133,000.00	\$130,000.00	\$130,000.00	\$3,000.00	None
Total for 84.357A			\$133,000.00	\$133,000.00	\$130,000.00	\$130,000.00	\$3,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,326.00	\$112,326.00	\$90,000.00	\$90,000.00	\$22,326.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$112,326.00	\$112,326.00	\$102,326.00	\$102,326.00	\$10,000.00	Received
061530	0607	6/30/2007	\$112,326.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	None
Total for 84.010			\$336,978.00	\$234,652.00	\$202,326.00	\$202,326.00	\$32,326.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$31,074.00	\$31,074.00	\$31,074.00	\$31,074.00	\$0.00	None
060520	0506	9/30/2006	\$31,241.00	\$31,241.00	\$12,670.00	\$12,670.00	\$18,571.00	Received
060520	0607	6/30/2007	\$31,241.00	\$18,571.00	\$18,571.00	\$18,571.00	\$0.00	None
Total for 84.367			\$93,556.00	\$80,886.00	\$62,315.00	\$62,315.00	\$18,571.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$922.00	\$922.00	\$922.00	\$922.00	\$0.00	None
060250	0506	9/30/2006	\$1,727.00	\$1,727.00	\$1,727.00	\$1,727.00	\$0.00	Received
Total for 84.298			\$2,649.00	\$2,649.00	\$2,649.00	\$2,649.00	\$0.00	
Total for Vanderbilt Area Schools			\$569,432.00	\$477,436.00	\$423,539.00	\$423,539.00	\$53,897.00	

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ISD 70

Ottawa Area ISD
 13565 Port Sheldon Road
 Holland, MI 494249241

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-12	6/30/2007	\$120,314.00	\$120,314.00	\$95,875.00	\$95,875.00	\$24,439.00	None
063540	6014-12	6/30/2006	\$127,509.00	\$127,509.00	\$121,647.00	\$121,647.00	\$5,862.00	None
Total for 84.243A			\$247,823.00	\$247,823.00	\$217,522.00	\$217,522.00	\$30,301.00	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-12	6/30/2007	\$358,271.00	\$358,271.00	\$333,734.00	\$333,734.00	\$24,537.00	None
063520	6012-12	6/30/2006	\$351,118.00	\$351,118.00	\$351,118.00	\$351,118.00	\$0.00	None
Total for 84.048A			\$709,389.00	\$709,389.00	\$684,852.00	\$684,852.00	\$24,537.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$213,732.00	\$213,731.00	\$130,148.00	\$130,148.00	\$83,583.00	None
072860	0607	6/30/2007	\$213,732.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$267,595.00	\$267,595.00	\$192,641.00	\$192,641.00	\$74,954.00	Received
062860	0607	6/30/2007	\$267,595.00	\$74,954.00	\$0.00	\$0.00	\$74,954.00	None
Total for 84.186			\$962,654.00	\$556,280.00	\$322,789.00	\$322,789.00	\$233,491.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$48,189.00	\$48,189.00	\$34,741.00	\$34,741.00	\$13,448.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$51,833.00	\$51,833.00	\$51,833.00	\$51,833.00	\$0.00	Received
Total for 84.013			\$100,022.00	\$100,022.00	\$86,574.00	\$86,574.00	\$13,448.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$418,800.00	\$418,800.00	\$348,043.00	\$348,043.00	\$70,757.00	None
061340	190	6/30/2007	\$407,072.00	\$407,072.00	\$407,072.00	\$407,072.00	\$0.00	None
Total for 84.181A			\$825,872.00	\$825,872.00	\$755,115.00	\$755,115.00	\$70,757.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	None
060520	0506	9/30/2006	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$0.00	Received
Total for 84.367			\$2,140.00	\$2,140.00	\$1,070.00	\$1,070.00	\$1,070.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$52,500.00	\$52,500.00	\$52,500.00	None
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$58,289.00	\$58,289.00	\$1,711.00	None
070450	0607	6/30/2008	\$8,711,085.00	\$8,711,085.00	\$4,494,298.00	\$4,494,298.00	\$4,216,787.00	None
060450	0506	6/30/2007	\$8,607,817.00	\$8,607,817.00	\$8,607,817.00	\$8,607,817.00	\$0.00	None
Total for 84.027A			\$17,483,902.00	\$17,483,902.00	\$13,212,904.00	\$13,212,904.00	\$4,270,998.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$264,477.00	\$264,477.00	\$132,237.00	\$132,237.00	\$132,240.00	None
060460	0506	6/30/2007		\$269,969.00	\$269,969.00	\$269,969.00	\$0.00	Received
Total for 84.173A			\$264,477.00	\$534,446.00	\$402,206.00	\$402,206.00	\$132,240.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,194.00	\$3,194.00	\$1,943.00	\$1,943.00	\$1,251.00	None
060250	0506	9/30/2006	\$6,637.00	\$6,637.00	\$6,637.00	\$6,637.00	\$0.00	Received
Total for 84.298			\$9,831.00	\$9,831.00	\$8,580.00	\$8,580.00	\$1,251.00	
Total for Ottawa Area ISD			\$20,606,110.00	\$20,469,705.00	\$15,691,612.00	\$15,691,612.00	\$4,778,093.00	

Grant Auditor Report

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ISD 70

**Boys/Girls Club of Greater Holland
Lakeshore Youth and Family
435 Van Raalte Avenue
Holland, MI 49423**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0736I	9/30/2007		\$356,400.00	\$341,400.00	\$356,400.00	\$0.00	None
Total for				\$356,400.00	\$341,400.00	\$356,400.00	\$0.00	
Total for Boys/Girls Club of Greater Holland				\$356,400.00	\$341,400.00	\$356,400.00	\$0.00	

Grant Auditor Report

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Grand Valley State University
1 Campus Drive
Allendale, MI 49401

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	136	6/30/2008		\$184,102.00	\$43,375.21	\$43,375.21	\$140,726.79	None
060290	671	6/30/2007		\$175,000.00	\$107,438.29	\$107,438.29	\$67,561.71	None
Total for 84.367B				\$359,102.00	\$150,813.50	\$150,813.50	\$208,288.50	
Total for Grand Valley State University				\$359,102.00	\$150,813.50	\$150,813.50	\$208,288.50	

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ISD 70

Grand Haven Area Public Schools
1415 S. Beechtree Street
Grand Haven, MI 494172843

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,263.00	\$2,263.00	\$0.00	\$0.00	\$2,263.00	None
064290	0506	9/30/2006	\$4,838.00	\$4,838.00	\$4,838.00	\$4,838.00	\$0.00	Received
Total for 84.318			\$7,101.00	\$7,101.00	\$4,838.00	\$4,838.00	\$2,263.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$54,288.00	\$54,288.00	\$48,341.00	\$48,341.00	\$5,947.00	None
061890	0506	7/31/2006	\$43,591.00	\$43,591.00	\$43,591.00	\$43,591.00	\$0.00	Received
Total for 84.011			\$97,879.00	\$97,879.00	\$91,932.00	\$91,932.00	\$5,947.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$220,433.00	\$220,433.00	\$178,718.00	\$178,718.00	\$41,715.00	None
061530	0607	6/30/2007	\$259,333.00	\$11,554.00	\$11,554.00	\$11,554.00	\$0.00	None
061530	0506	9/30/2006	\$259,333.00	\$259,333.00	\$247,779.00	\$247,779.00	\$11,554.00	Received
Total for 84.010			\$739,099.00	\$491,320.00	\$438,051.00	\$438,051.00	\$53,269.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$12,682.00	\$12,682.00	\$415.00	\$415.00	\$12,267.00	None
060580	0506	9/30/2006	\$17,764.00	\$17,751.00	\$10,471.00	\$10,471.00	\$7,280.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$17,764.00	\$7,293.00	\$7,293.00	\$7,293.00	\$0.00	None
Total for 84.365A			\$48,210.00	\$37,726.00	\$18,179.00	\$18,179.00	\$19,547.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$191,084.00	\$191,084.00	\$130,373.00	\$130,373.00	\$60,711.00	None
060520	0506	9/30/2006	\$191,819.00	\$191,819.00	\$146,921.00	\$146,921.00	\$44,898.00	Received
060520	0607	6/30/2007	\$191,819.00	\$44,898.00	\$44,898.00	\$44,898.00	\$0.00	None
Total for 84.367			\$574,722.00	\$427,801.00	\$322,192.00	\$322,192.00	\$105,609.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	None
060250	0506	9/30/2006	\$2,611.00	\$2,611.00	\$2,611.00	\$2,611.00	\$0.00	Received
Total for 84.298			\$3,916.00	\$3,916.00	\$2,611.00	\$2,611.00	\$1,305.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00	Received
Total for 84.011A			\$40,890.00	\$40,890.00	\$40,890.00	\$40,890.00	\$0.00	
Total for Grand Haven Area Public Schools			\$1,511,817.00	\$1,106,633.00	\$918,693.00	\$918,693.00	\$187,940.00	

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Grant Auditor Report

Holland City School District
 156 West 11th Street
 Holland, MI 494233356

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,661.00	\$8,661.00	\$7,273.00	\$7,280.00	\$1,381.00	None
064290	0607	6/30/2007	\$14,275.00	\$12,939.00	\$12,939.00	\$12,939.00	\$0.00	None
064290	0506	9/30/2006	\$14,275.00	\$14,275.00	\$1,336.00	\$1,336.00	\$12,939.00	Received
Total for 84.318			\$37,211.00	\$35,875.00	\$21,548.00	\$21,555.00	\$14,320.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$10,000.00	\$6,218.00	\$8,063.00	\$1,937.00	None
062320	0506	9/30/2006		\$29,393.00	\$29,393.00	\$29,393.00	\$0.00	Received
Total for 84.196A				\$39,393.00	\$35,611.00	\$37,456.00	\$1,937.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$92,069.00	\$92,069.00	\$85,592.00	\$91,610.00	\$459.00	None
061890	0506	7/31/2006	\$104,976.00	\$104,976.00	\$104,976.00	\$104,976.00	\$0.00	Received
Total for 84.011			\$197,045.00	\$197,045.00	\$190,568.00	\$196,586.00	\$459.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$845,190.00	\$843,753.00	\$676,983.00	\$790,255.00	\$53,498.00	None
061530	0607	6/30/2007	\$765,184.00	\$45,862.00	\$37,366.00	\$45,653.00	\$209.00	None
061530	0506	9/30/2006	\$765,184.00	\$765,184.00	\$719,321.71	\$719,321.71	\$45,862.29	Received
Total for 84.010			\$2,375,558.00	\$1,654,799.00	\$1,433,670.71	\$1,555,229.71	\$99,569.29	
10.582								
Fruit And Vegetable Program								
0709V0	06970	6/30/2007	\$18,655.00	\$18,655.93	\$18,655.93	\$18,655.93	\$0.00	None
070950	06970	6/30/2007	\$73,337.00	\$73,337.00	\$13,077.07	\$13,077.07	\$60,259.93	None
070950	063970	6/30/2007	\$73,337.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060950	06970	6/30/2006		\$32,107.65	\$32,107.65	\$32,107.65	\$0.00	None
Total for 10.582			\$165,329.00	\$124,100.58	\$63,840.65	\$63,840.65	\$60,259.93	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$70,182.00	\$70,182.00	\$56,523.00	\$68,909.00	\$1,273.00	None
060580	0506	9/30/2006	\$176,635.00	\$176,506.00	\$176,506.00	\$176,506.00	\$0.00	Received
060580	0607	6/30/2007	\$176,635.00	\$129.00	\$0.00	\$129.00	\$0.00	None
Total for 84.365A			\$423,452.00	\$246,817.00	\$233,029.00	\$245,544.00	\$1,273.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$338,321.00	\$338,321.00	\$271,954.00	\$323,699.00	\$14,622.00	None
060520	0506	9/30/2006	\$335,354.00	\$335,354.00	\$166,661.00	\$166,661.00	\$168,693.00	Received
060520	0607	6/30/2007	\$335,354.00	\$168,693.00	\$157,809.00	\$168,693.00	\$0.00	None
Total for 84.367			\$1,009,029.00	\$842,368.00	\$596,424.00	\$659,053.00	\$183,315.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$2,174.00	\$3,326.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$2,174.00	\$3,326.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,432.00	\$5,432.00	\$4,372.00	\$4,372.00	\$1,060.00	None
060250	0607	6/30/2007	\$12,108.00	\$841.00	\$841.00	\$841.00	\$0.00	None
060250	0506	9/30/2006	\$12,108.00	\$12,108.00	\$11,267.00	\$11,267.00	\$841.00	Received
Total for 84.298			\$29,648.00	\$18,381.00	\$16,480.00	\$16,480.00	\$1,901.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$793,063.00	\$709,947.00	\$768,768.00	\$24,295.00	None
Total for 84.357A				\$793,063.00	\$709,947.00	\$768,768.00	\$24,295.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$104,000.00	\$94,430.00	\$99,442.00	\$4,558.00	None
Total for 84.332				\$104,000.00	\$94,430.00	\$99,442.00	\$4,558.00	
Total for Holland City School District			\$4,242,772.00	\$4,061,341.58	\$3,395,548.36	\$3,666,128.36	\$395,213.22	

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ISD 70

Allendale Public School District
6561 Lake Michigan Drive
Allendale, MI 494019574

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,206.00	\$1,206.00	\$1,206.00	\$1,206.00	\$0.00	None
064290	0506	9/30/2006	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$0.00	Received
Total for 84.318			\$3,315.00	\$3,315.00	\$3,315.00	\$3,315.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$117,466.00	\$117,466.00	\$117,466.00	\$117,466.00	\$0.00	None
061530	0506	9/30/2006	\$113,062.00	\$113,062.00	\$113,062.00	\$113,062.00	\$0.00	Received
Total for 84.010			\$230,528.00	\$230,528.00	\$230,528.00	\$230,528.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,318.00	\$58,318.00	\$58,318.00	\$58,318.00	\$0.00	None
060520	0506	9/30/2006	\$58,533.00	\$58,533.00	\$58,533.00	\$58,533.00	\$0.00	Received
Total for 84.367			\$116,851.00	\$116,851.00	\$116,851.00	\$116,851.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$434.00	\$434.00	\$434.00	\$434.00	\$0.00	None
060250	0506	9/30/2006	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	Received
Total for 84.298			\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	\$0.00	
Total for Allendale Public School District			\$356,478.00	\$356,478.00	\$356,478.00	\$356,478.00	\$0.00	

Grant Auditor Report

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ISD 70

West Ottawa Public School District
 1138 136th Avenue
 Holland, MI 494248418

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,614.00	\$8,614.00	\$8,614.00	\$8,614.00	\$0.00	None
064290	0506	9/30/2006	\$14,152.00	\$14,152.00	\$14,152.00	\$14,152.00	\$0.00	Received
Total for 84.318			\$22,766.00	\$22,766.00	\$22,766.00	\$22,766.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$839,143.00	\$839,143.00	\$764,143.00	\$764,143.00	\$75,000.00	None
061530	0506	9/30/2006	\$758,614.00	\$714,945.00	\$673,625.00	\$673,625.00	\$41,320.00	Received
061530	0607	6/30/2007	\$758,614.00	\$84,989.00	\$84,989.00	\$84,989.00	\$0.00	None
Total for 84.010			\$2,356,371.00	\$1,639,077.00	\$1,522,757.00	\$1,522,757.00	\$116,320.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$104,780.00	\$104,780.00	\$104,780.00	\$104,780.00	\$0.00	None
060580	0506	9/30/2006	\$109,936.00	\$109,856.00	\$109,856.00	\$109,856.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$109,936.00	\$80.00	\$80.00	\$80.00	\$0.00	None
Total for 84.365A			\$324,652.00	\$214,716.00	\$214,716.00	\$214,716.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$204,816.00	\$204,816.00	\$204,816.00	\$204,816.00	\$0.00	None
060520	0506	9/30/2006	\$203,726.00	\$203,726.00	\$203,726.00	\$203,726.00	\$0.00	Received
Total for 84.367			\$408,542.00	\$408,542.00	\$408,542.00	\$408,542.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,805.00	\$1,805.00	\$1,805.00	\$1,805.00	\$0.00	None
060250	0506	9/30/2006	\$3,527.00	\$3,527.00	\$3,527.00	\$3,527.00	\$0.00	Received
Total for 84.298			\$5,332.00	\$5,332.00	\$5,332.00	\$5,332.00	\$0.00	
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
061890	0506	7/31/2006	\$274,159.00	\$212,496.00	\$212,496.00	\$212,496.00	\$0.00	Received
061890	0607	7/31/2007	\$274,159.00	\$238,904.00	\$238,904.00	\$238,904.00	\$0.00	None
Total for 84.011			\$548,318.00	\$451,400.00	\$451,400.00	\$451,400.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$168,136.00	\$168,136.00	\$168,136.00	\$168,136.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$168,136.00	\$168,136.00	\$168,136.00	\$168,136.00	\$0.00	
Total for West Ottawa Public School District			\$3,834,117.00	\$2,909,969.00	\$2,793,649.00	\$2,793,649.00	\$116,320.00	

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ISD 70

Coopersville Public School District
198 East Street
Coopersville, 494041211

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,276.00	\$2,276.00	\$2,276.00	\$2,276.00	\$0.00	None
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$3,955.00	\$3,955.00	\$0.00	Received
Total for 84.318			\$6,231.00	\$6,231.00	\$6,231.00	\$6,231.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$56,531.00	\$56,531.00	\$56,531.00	\$56,531.00	\$0.00	None
Total for 84.011			\$56,531.00	\$56,531.00	\$56,531.00	\$56,531.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$222,067.00	\$221,767.00	\$219,421.00	\$219,421.00	\$2,346.00	None
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$211,991.00	\$211,991.00	\$0.00	Received
Total for 84.010			\$434,058.00	\$433,758.00	\$431,412.00	\$431,412.00	\$2,346.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,335.00	\$93,335.00	\$73,986.00	\$73,986.00	\$19,349.00	None
060520	0506	9/30/2006	\$93,535.00	\$93,535.00	\$93,535.00	\$93,535.00	\$0.00	Received
Total for 84.367			\$186,870.00	\$186,870.00	\$167,521.00	\$167,521.00	\$19,349.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$716.00	\$716.00	\$716.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$716.00	\$716.00	\$716.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$553.00	\$553.00	\$553.00	\$553.00	\$0.00	None
060250	0506	9/30/2006	\$997.00	\$997.00	\$997.00	\$997.00	\$0.00	Received
Total for 84.298			\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$13,742.00	\$13,732.00	\$13,732.00	\$13,732.00	\$0.00	Received
Total for 84.365A			\$13,742.00	\$13,732.00	\$13,732.00	\$13,732.00	\$0.00	
Total for Coopersville Public School District			\$703,482.00	\$699,388.00	\$677,693.00	\$677,693.00	\$21,695.00	

70175

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ISD 70

Jenison Public Schools
8375 20th Avenue
Jenison, MI 494289230

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,565.00	\$3,565.00	\$1,873.00	\$1,873.00	\$1,692.00	None
064290	0607	6/30/2007	\$6,023.00	\$1,551.00	\$1,551.00	\$1,551.00	\$0.00	None
064290	0506	9/30/2006	\$6,023.00	\$6,023.00	\$4,472.00	\$4,472.00	\$1,551.00	Received
Total for 84.318			\$15,611.00	\$11,139.00	\$7,896.00	\$7,896.00	\$3,243.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$347,361.00	\$347,305.00	\$262,897.00	\$262,897.00	\$84,408.00	None
061530	0607	6/30/2007	\$322,880.00	\$15,483.00	\$7,305.00	\$7,305.00	\$8,178.00	None
061530	0506	9/30/2006	\$322,880.00	\$322,880.00	\$307,397.00	\$307,397.00	\$15,483.00	Received
Total for 84.010			\$993,121.00	\$685,668.00	\$577,599.00	\$577,599.00	\$108,069.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,249.00	\$119,985.00	\$105,491.00	\$105,491.00	\$14,494.00	None
060520	0607	6/30/2007	\$120,164.00	\$9,393.00	\$9,393.00	\$9,393.00	\$0.00	None
060520	0506	9/30/2006	\$120,164.00	\$120,155.00	\$110,771.00	\$110,771.00	\$9,384.00	Received
Total for 84.367			\$360,577.00	\$249,533.00	\$225,655.00	\$225,655.00	\$23,878.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	None
060250	0506	9/30/2006	\$2,136.00	\$2,136.00	\$2,136.00	\$2,136.00	\$0.00	Received
Total for 84.298			\$3,202.00	\$3,202.00	\$2,136.00	\$2,136.00	\$1,066.00	
Total for Jenison Public Schools			\$1,372,511.00	\$949,542.00	\$813,286.00	\$813,286.00	\$136,256.00	

70190

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Grant Auditor Report

Hudsonville Public School District
 3886 Van Buren Street
 Hudsonville, MI 494261038

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,078.00	\$2,078.00	\$1,514.80	\$1,514.80	\$563.20	None
064290	0607	6/30/2007	\$3,765.00	\$2,883.00	\$2,883.00	\$2,883.00	\$0.00	None
064290	0506	9/30/2006	\$3,765.00	\$3,765.00	\$882.38	\$882.38	\$2,882.62	Received
Total for 84.318			\$9,608.00	\$8,726.00	\$5,280.18	\$5,280.18	\$3,445.82	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$203,388.00	\$202,435.00	\$152,083.43	\$152,083.43	\$50,351.57	None
061530	0607	6/30/2007	\$201,799.00	\$12,745.00	\$12,745.00	\$12,745.00	\$0.00	None
061530	0506	9/30/2006	\$201,799.00	\$201,799.00	\$189,054.00	\$189,054.00	\$12,745.00	Received
Total for 84.010			\$606,986.00	\$416,979.00	\$353,882.43	\$353,882.43	\$63,096.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$124,427.00	\$124,427.00	\$68,406.11	\$68,406.11	\$56,020.89	None
060520	0607	6/30/2007	\$125,214.00	\$25,231.00	\$24,741.14	\$24,741.14	\$489.86	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$125,214.00	\$125,214.00	\$99,983.00	\$99,983.00	\$25,231.00	Received
Total for 84.367			\$374,855.00	\$274,872.00	\$193,130.25	\$193,130.25	\$81,741.75	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,549.00	\$1,549.00	\$916.17	\$916.17	\$632.83	None
060250	0506	9/30/2006	\$3,076.00	\$3,076.00	\$1,953.00	\$1,953.00	\$1,123.00	Received
060250	0607	6/30/2007	\$3,076.00	\$1,123.00	\$1,123.00	\$1,123.00	\$0.00	None
Total for 84.298			\$7,701.00	\$5,748.00	\$3,992.17	\$3,992.17	\$1,755.83	
Total for Hudsonville Public School District			\$999,150.00	\$706,325.00	\$556,285.03	\$556,285.03	\$150,039.97	

70300

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ISD 70

Spring Lake Public Schools
345 Hammond Street
Spring Lake, MI 494562064

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$828.00	\$828.00	\$828.00	\$828.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,707.00	\$1,707.00	\$1,707.00	\$1,707.00	\$0.00	Received
Total for 84.318			\$2,535.00	\$2,535.00	\$2,535.00	\$2,535.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$80,682.00	\$80,682.00	\$73,096.96	\$73,096.96	\$7,585.04	None
061530	0506	9/30/2006	\$91,476.00	\$91,476.00	\$91,476.00	\$91,476.00	\$0.00	Received
Total for 84.010			\$172,158.00	\$172,158.00	\$164,572.96	\$164,572.96	\$7,585.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,491.00	\$69,491.00	\$55,050.88	\$55,050.88	\$14,440.12	None
060520	0506	9/30/2006	\$69,767.00	\$69,767.00	\$69,767.00	\$69,767.00	\$0.00	Received
Total for 84.367			\$139,258.00	\$139,258.00	\$124,817.88	\$124,817.88	\$14,440.12	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$522.00	\$522.00	\$522.00	\$522.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	\$0.00	Received
Total for 84.298			\$1,535.00	\$1,535.00	\$1,535.00	\$1,535.00	\$0.00	
Total for Spring Lake Public Schools			\$319,986.00	\$319,986.00	\$297,960.84	\$297,960.84	\$22,025.16	

70350

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ISD 70

Zeeland Public Schools
P.O. Box 110
Zeeland, MI 494640110

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,199.00	\$4,199.00	\$701.00	\$701.00	\$3,498.00	None
064290	0506	9/30/2006	\$7,098.00	\$7,098.00	\$7,098.00	\$7,098.00	\$0.00	Received
Total for 84.318			\$11,297.00	\$11,297.00	\$7,799.00	\$7,799.00	\$3,498.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$409,102.00	\$409,102.00	\$409,102.00	\$409,102.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$380,500.00	\$380,500.00	\$380,500.00	\$380,500.00	\$0.00	Received
Total for 84.010			\$789,602.00	\$789,602.00	\$789,602.00	\$789,602.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$22,163.00	\$22,163.00	\$22,163.00	\$22,163.00	\$0.00	None
060580	0506	9/30/2006	\$34,355.00	\$34,330.00	\$34,330.00	\$34,330.00	\$0.00	Received
060580	0607	6/30/2007	\$34,355.00	\$25.00	\$25.00	\$25.00	\$0.00	Received
Total for 84.365A			\$90,873.00	\$56,518.00	\$56,518.00	\$56,518.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$157,922.00	\$157,922.00	\$129,407.00	\$129,407.00	\$28,515.00	None
060520	0506	9/30/2006	\$157,786.00	\$157,786.00	\$157,786.00	\$157,786.00	\$0.00	Received
Total for 84.367			\$315,708.00	\$315,708.00	\$287,193.00	\$287,193.00	\$28,515.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$0.00	None
060250	0506	9/30/2006	\$2,341.00	\$2,341.00	\$2,341.00	\$2,341.00	\$0.00	Received
Total for 84.298			\$3,587.00	\$3,587.00	\$3,587.00	\$3,587.00	\$0.00	
Total for Zeeland Public Schools			\$1,211,067.00	\$1,176,712.00	\$1,144,699.00	\$1,144,699.00	\$32,013.00	

Grant Auditor Report

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West MI Academy of Arts and Academics
 17350 Hazel Street
 Spring Lake, MI 494561222

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$4,508.00	\$4,508.00	\$4,508.00	\$4,508.00	\$0.00	None
061530	0506	9/30/2006	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00	Received
Total for 84.010			\$9,812.00	\$9,812.00	\$9,812.00	\$9,812.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,529.00	\$9,529.00	\$9,529.00	\$9,529.00	\$0.00	None
060520	0506	9/30/2006	\$9,614.00	\$9,614.00	\$9,614.00	\$9,614.00	\$0.00	Received
Total for 84.367			\$19,143.00	\$19,143.00	\$19,143.00	\$19,143.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$77.00	\$77.00	\$77.00	\$77.00	\$0.00	None
060250	0506	9/30/2006	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	Received
Total for 84.298			\$227.00	\$227.00	\$227.00	\$227.00	\$0.00	
Total for West MI Academy of Arts and Academics			\$33,182.00	\$33,182.00	\$29,182.00	\$29,182.00	\$4,000.00	

70904

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ISD 70

Black River Public School
491 Columbia Avenue
Holland, MI 494234838

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$229.00	\$229.00	\$229.00	\$229.00	\$0.00	None
064290	0506	9/30/2006	\$669.00	\$669.00	\$0.00	\$0.00	\$669.00	Received
Total for 84.318			\$898.00	\$898.00	\$229.00	\$229.00	\$669.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$22,290.00	\$22,290.00	\$22,290.00	\$22,290.00	\$0.00	None
061530	0506	9/30/2006	\$35,875.00	\$35,875.00	\$35,875.00	\$35,875.00	\$0.00	Received
Total for 84.010			\$58,165.00	\$58,165.00	\$58,165.00	\$58,165.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$7,437.00	\$7,437.00	\$7,437.00	\$7,437.00	\$0.00	None
060520	0506	9/30/2006	\$7,744.00	\$7,744.00	\$7,744.00	\$7,744.00	\$0.00	Received
Total for 84.367			\$15,181.00	\$15,181.00	\$15,181.00	\$15,181.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
060250	0506	9/30/2006	\$237.00	\$237.00	\$237.00	\$237.00	\$0.00	Received
Total for 84.298			\$372.00	\$372.00	\$372.00	\$372.00	\$0.00	
Total for Black River Public School			\$74,616.00	\$74,616.00	\$73,947.00	\$73,947.00	\$669.00	

Grant Auditor Report

70905

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ISD 70

Vanderbilt Charter Academy
301 W. 16th Street
Holland, MI 494233417

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,829.00	\$112,829.00	\$100,084.20	\$100,084.20	\$12,744.80	None
061530	0506	9/30/2006	\$101,791.00	\$101,791.00	\$97,162.23	\$97,162.23	\$4,628.77	Received
061530	0607	6/30/2007	\$101,791.00	\$4,628.00	\$4,628.00	\$4,628.00	\$0.00	None
Total for 84.010			\$316,411.00	\$219,248.00	\$201,874.43	\$201,874.43	\$17,373.57	
Total for Vanderbilt Charter Academy			\$316,411.00	\$219,248.00	\$201,874.43	\$201,874.43	\$17,373.57	

Grant Auditor Report

70906

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ISD 70

Eagle Crest Charter Academy
11950 Riley Street
Holland, MI 494248553

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,532.00	\$56,532.00	\$37,327.99	\$37,327.99	\$19,204.01	None
061530	0607	6/30/2007	\$56,532.00	\$15,255.00	\$15,255.00	\$15,255.00	\$0.00	None
061530	0506	9/30/2006	\$56,532.00	\$56,532.00	\$41,276.55	\$41,276.55	\$15,255.45	Received
Total for 84.010			\$169,596.00	\$128,319.00	\$93,859.54	\$93,859.54	\$34,459.46	
Total for Eagle Crest Charter Academy			\$169,596.00	\$128,319.00	\$93,859.54	\$93,859.54	\$34,459.46	

70907

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ISD 70

Wavecrest Career Academy
633 Apple Avenue
Holland, MI 49423

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$15,280.00	\$15,280.00	\$0.00	\$0.00	\$15,280.00	None
Total for 84.010			\$15,280.00	\$15,280.00	\$0.00	\$0.00	\$15,280.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
Total for 84.282A				\$150,000.00	\$0.00	\$0.00	\$150,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$22.00	\$22.00	\$0.00	\$0.00	\$22.00	None
Total for 84.298			\$22.00	\$22.00	\$0.00	\$0.00	\$22.00	
Total for Wavecrest Career Academy			\$15,302.00	\$165,302.00	\$0.00	\$0.00	\$165,302.00	

71050

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ISD 16

Oaway Area Community School District
4549 M-33 Highway
Oaway, MI 49765

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,750.00	\$2,750.00	\$2,382.00	\$2,382.00	\$368.00	None
064290	0506	9/30/2006	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	Received
Total for 84.318			\$8,202.00	\$8,202.00	\$7,834.00	\$7,834.00	\$368.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$266,000.00	\$266,000.00	\$216,211.00	\$216,211.00	\$49,789.00	None
062930	0506	6/30/2006		\$255,750.00	\$255,750.00	\$255,750.00	\$0.00	Received
Total for 84.357A			\$266,000.00	\$521,750.00	\$471,961.00	\$471,961.00	\$49,789.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$267,918.00	\$267,918.00	\$248,004.11	\$248,004.11	\$19,913.89	None
061530	0506	9/30/2006	\$292,263.00	\$292,263.00	\$292,263.00	\$292,263.00	\$0.00	Received
Total for 84.010			\$560,181.00	\$560,181.00	\$540,267.11	\$540,267.11	\$19,913.89	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$23,931.00	\$23,931.00	\$23,931.00	\$23,931.00	\$0.00	None
060660	0506	9/30/2006	\$25,567.00	\$25,567.00	\$25,567.00	\$25,567.00	\$0.00	Received
Total for 84.358B			\$49,498.00	\$49,498.00	\$49,498.00	\$49,498.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$70,031.00	\$70,031.00	\$60,510.19	\$60,510.19	\$9,520.81	None
060520	0506	9/30/2006	\$71,712.00	\$71,712.00	\$71,712.00	\$71,712.00	\$0.00	Received
Total for 84.367			\$141,743.00	\$141,743.00	\$132,222.19	\$132,222.19	\$9,520.81	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,212.00	\$3,212.00	\$3,212.00	\$3,212.00	\$0.00	None
060250	0506	9/30/2006	\$6,925.00	\$6,925.00	\$6,925.00	\$6,925.00	\$0.00	Received
Total for 84.298			\$10,137.00	\$10,137.00	\$10,137.00	\$10,137.00	\$0.00	
Total for Onaway Area Community School District			\$1,035,761.00	\$1,291,511.00	\$1,211,919.30	\$1,211,919.30	\$79,591.70	

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ISD 16

Posen Consolidated School District
P.O. Box 187
Posen, MI 497760187

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$709.00	\$709.00	\$518.10	\$518.10	\$190.90	None
064290	0506	9/30/2006	\$1,489.00	\$1,489.00	\$1,489.00	\$1,489.00	\$0.00	Received
Total for 84.318			\$2,198.00	\$2,198.00	\$2,007.10	\$2,007.10	\$190.90	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$69,052.00	\$69,052.00	\$51,569.87	\$51,569.87	\$17,482.13	None
061530	0506	9/30/2006	\$79,803.00	\$79,803.00	\$79,803.00	\$79,803.00	\$0.00	Received
Total for 84.010			\$148,855.00	\$148,855.00	\$131,372.87	\$131,372.87	\$17,482.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,879.00	\$26,879.00	\$19,636.63	\$19,636.63	\$7,242.37	None
060520	0506	9/30/2006	\$27,312.00	\$27,312.00	\$27,312.00	\$27,312.00	\$0.00	Received
Total for 84.367			\$54,191.00	\$54,191.00	\$46,948.63	\$46,948.63	\$7,242.37	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$814.00	\$814.00	\$604.01	\$604.01	\$209.99	None
060250	0506	9/30/2006	\$1,662.00	\$1,662.00	\$1,662.00	\$1,662.00	\$0.00	Received
Total for 84.298			\$2,476.00	\$2,476.00	\$2,266.01	\$2,266.01	\$209.99	

Grant Auditor Report

Total for Posen Consolidated School District	\$207,720.00	\$207,720.00	\$182,594.61	\$182,594.61	\$25,125.39	
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ISD 16

Rogers City Area Schools
251 W. Huron Avenue
Rogers City, MI 497791337

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,058.00	\$1,058.00	\$1,058.00	\$1,058.00	\$0.00	None
064290	0506	9/30/2006	\$2,210.00	\$2,210.00	\$2,210.00	\$2,210.00	\$0.00	Received
Total for 84.318			\$3,268.00	\$3,268.00	\$3,268.00	\$3,268.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$103,041.00	\$92,553.00	\$75,097.00	\$75,097.00	\$17,456.00	None
061530	0607	6/30/2007	\$118,454.00	\$19,695.00	\$18,902.00	\$19,695.00	\$0.00	Received
061530	0506	9/30/2006	\$118,454.00	\$118,454.00	\$98,758.00	\$98,758.00	\$19,696.00	Received
Total for 84.010			\$339,949.00	\$230,702.00	\$192,757.00	\$193,550.00	\$37,152.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,047.00	\$46,047.00	\$46,047.00	\$46,047.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$46,688.00	\$46,688.00	\$46,688.00	\$46,688.00	\$0.00	Received
Total for 84.367			\$92,735.00	\$92,735.00	\$92,735.00	\$92,735.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,469.00	\$3,469.00	\$3,469.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$3,469.00	\$3,469.00	\$3,469.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,324.00	\$1,324.00	\$1,324.00	\$1,324.00	\$0.00	None
060250	0506	9/30/2006	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$0.00	Received
Total for 84.298			\$4,083.00	\$4,083.00	\$4,083.00	\$4,083.00	\$0.00	
Total for Rogers City Area Schools			\$444,035.00	\$334,257.00	\$296,312.00	\$297,105.00	\$37,152.00	

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ISD 72

C.O.O.R. ISD
P.O. Box 827
Roscommon, MI 486530827

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-6	6/30/2007	\$100,026.00	\$100,026.00	\$48,271.93	\$48,271.93	\$51,754.07	None
063540	6014-6	6/30/2006	\$103,371.00	\$103,371.00	\$103,371.00	\$103,371.00	\$0.00	None
Total for 84.243A			\$203,397.00	\$203,397.00	\$151,642.93	\$151,642.93	\$51,754.07	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$41,764.00	\$41,764.00	\$0.00	\$0.00	\$41,764.00	None
061700	0506	9/30/2006	\$43,735.00	\$40,495.00	\$4,198.00	\$4,198.00	\$36,297.00	Received
061700	0607	6/30/2007	\$43,735.00	\$39,537.00	\$24,023.00	\$24,023.00	\$15,514.00	None
Total for 84.013			\$129,234.00	\$121,796.00	\$28,221.00	\$28,221.00	\$93,575.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$6,802.00	\$6,601.00	\$0.00	\$0.00	\$6,601.00	None
061530	0607	6/30/2007	\$5,563.00	\$994.00	\$0.00	\$0.00	\$994.00	None
061530	0506	9/30/2006	\$5,563.00	\$4,569.00	\$4,569.00	\$4,569.00	\$0.00	Received
Total for 84.010			\$17,928.00	\$12,164.00	\$4,569.00	\$4,569.00	\$7,595.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$97,977.00	\$97,977.00	\$78,723.20	\$78,723.20	\$19,253.80	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$100,863.00	\$100,863.00	\$100,863.00	\$100,863.00	\$0.00	None
Total for 84.181A			\$198,840.00	\$198,840.00	\$179,586.20	\$179,586.20	\$19,253.80	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$211.00	\$211.00	\$0.00	\$0.00	\$211.00	None
060520	0506	9/30/2006	\$211.00	\$211.00	\$211.00	\$211.00	\$0.00	Received
Total for 84.367			\$422.00	\$422.00	\$211.00	\$211.00	\$211.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,932,381.00	\$1,932,381.00	\$1,932,382.00	\$1,932,382.00	(\$1.00)	None
070450	0506	6/30/2008	\$1,932,381.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070440	0607	6/30/2007	\$4,000.00	\$800.00	\$0.00	\$0.00	\$800.00	None
060450	0506	6/30/2007	\$1,958,941.00	\$1,958,941.00	\$1,958,941.00	\$1,958,941.00	\$0.00	None
Total for 84.027A			\$5,947,703.00	\$4,012,122.00	\$4,011,323.00	\$4,011,323.00	\$799.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$68,643.00	\$68,643.00	\$68,643.00	\$68,643.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$70,444.00	\$70,444.00	\$70,444.00	\$70,444.00	\$0.00	None
Total for 84.173A			\$139,087.00	\$139,087.00	\$139,087.00	\$139,087.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,846.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	None
060250	0506	9/30/2006	\$3,998.00	\$3,998.00	\$3,998.00	\$3,998.00	\$0.00	Received
Total for 84.298			\$5,844.00	\$5,844.00	\$3,998.00	\$3,998.00	\$1,846.00	
Total for C.O.O.R. ISD			\$6,642,455.00	\$4,693,672.00	\$4,518,638.13	\$4,518,638.13	\$175,033.87	

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ISD 72

Gerrish-Higgins School District
P.O. Box 825
Roscommon, MI 486530825

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,329.00	\$6,329.00	\$0.00	\$0.00	\$6,329.00	None
064290	0506	9/30/2006	\$12,781.00	\$12,781.00	\$12,448.65	\$12,448.65	\$332.35	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$12,781.00	\$332.00	\$332.00	\$332.00	\$0.00	None
Total for 84.318			\$31,891.00	\$19,442.00	\$12,780.65	\$12,780.65	\$6,661.35	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$616,584.00	\$616,584.00	\$500,732.42	\$500,732.42	\$115,851.58	None
061530	0506	9/30/2006	\$685,092.00	\$685,092.00	\$680,149.93	\$680,149.93	\$4,942.07	Received
061530	0607	6/30/2007	\$685,092.00	\$4,942.00	\$4,942.00	\$4,942.00	\$0.00	None
Total for 84.010			\$1,986,768.00	\$1,306,618.00	\$1,185,824.35	\$1,185,824.35	\$120,793.65	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$51,400.00	\$51,400.00	\$32,296.67	\$32,296.67	\$19,103.33	None
060660	0506	9/30/2006	\$54,967.00	\$54,967.00	\$45,922.86	\$45,922.86	\$9,044.14	Received
060660	0607	6/30/2007	\$54,967.00	\$9,044.00	\$9,044.00	\$9,044.00	\$0.00	None
Total for 84.358B			\$161,334.00	\$115,411.00	\$87,263.53	\$87,263.53	\$28,147.47	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$155,641.00	\$155,641.00	\$122,328.83	\$122,328.83	\$33,312.17	None
060520	0506	9/30/2006	\$161,331.00	\$161,331.00	\$160,747.35	\$160,747.35	\$583.65	Received
060520	0607	6/30/2007	\$161,331.00	\$584.00	\$584.00	\$584.00	\$0.00	None
Total for 84.367			\$478,303.00	\$317,556.00	\$283,660.18	\$283,660.18	\$33,895.82	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$984.92	\$984.92	\$3,515.08	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$984.92	\$984.92	\$3,515.08	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,941.00	\$6,941.00	\$6,772.15	\$6,772.15	\$168.85	None
060250	0506	9/30/2006	\$15,059.00	\$15,059.00	\$11,205.26	\$11,205.26	\$3,853.74	Received
060250	0607	6/30/2007	\$15,059.00	\$3,854.00	\$3,854.00	\$3,854.00	\$0.00	None
Total for 84.298			\$37,059.00	\$25,854.00	\$21,831.41	\$21,831.41	\$4,022.59	
Total for Gerrish-Higgins School District			\$2,699,855.00	\$1,789,381.00	\$1,592,345.04	\$1,592,345.04	\$197,035.96	

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ISD 72

Houghton Lake Community Schools
6001 W. Houghton Lake Drive
Houghton Lake, MI 486299704

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,871.00	\$5,871.00	\$2,725.00	\$2,725.00	\$3,146.00	None
064290	0506	9/30/2006	\$11,856.00	\$11,856.00	\$11,856.00	\$11,856.00	\$0.00	Received
Total for 84.318			\$17,727.00	\$17,727.00	\$14,581.00	\$14,581.00	\$3,146.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$571,949.00	\$571,949.00	\$357,880.00	\$357,880.00	\$214,069.00	None
061530	0607	6/30/2007	\$635,499.00	\$18,830.00	\$18,830.00	\$18,830.00	\$0.00	None
061530	0506	9/30/2006	\$635,499.00	\$635,499.00	\$616,669.00	\$616,669.00	\$18,830.00	Received
Total for 84.010			\$1,842,947.00	\$1,226,278.00	\$993,379.00	\$993,379.00	\$232,899.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$170,128.00	\$170,128.00	\$100,112.00	\$100,112.00	\$70,016.00	None
060520	0506	9/30/2006	\$177,248.00	\$177,248.00	\$177,248.00	\$177,248.00	\$0.00	Received
Total for 84.367			\$347,376.00	\$347,376.00	\$277,360.00	\$277,360.00	\$70,016.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$2,445.00	\$0.00	\$0.00	\$2,445.00	None
Total for 84.027A			\$4,500.00	\$2,445.00	\$0.00	\$0.00	\$2,445.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$7,637.00	\$7,637.00	\$279.00	\$279.00	\$7,358.00	None
060250	0506	9/30/2006	\$17,547.00	\$17,547.00	\$17,547.00	\$17,547.00	\$0.00	Received
Total for 84.298			\$25,184.00	\$25,184.00	\$17,826.00	\$17,826.00	\$7,358.00	
Total for Houghton Lake Community Schools			\$2,237,734.00	\$1,619,010.00	\$1,303,146.00	\$1,303,146.00	\$315,864.00	

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ISD 73

Saginaw ISD Saginaw County Head Start

Saginaw, MI

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07411	9/30/2007		\$0.00	\$0.00	\$0.00	\$0.00	None
075170	A07411	9/30/2007		\$118,800.00	\$68,000.00	\$89,000.00	\$29,800.00	None
Total for				\$118,800.00	\$68,000.00	\$89,000.00	\$29,800.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$109,047.00	\$109,047.00	\$70,000.00	\$70,000.00	\$39,047.00	None
062860	0506	6/30/2006	\$162,748.00	\$162,748.00	\$112,710.00	\$112,710.00	\$50,038.00	Received
062860	0607	6/30/2007	\$162,748.00	\$50,038.00	\$41,000.00	\$48,800.00	\$1,238.00	None
Total for 84.186			\$434,543.00	\$321,833.00	\$223,710.00	\$231,510.00	\$90,323.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$61,039.00	\$61,039.00	\$55,000.00	\$55,000.00	\$6,039.00	None
061700	0506	9/30/2006	\$85,849.00	\$85,849.00	\$85,849.00	\$85,849.00	\$0.00	Received
Total for 84.013			\$146,888.00	\$146,888.00	\$140,849.00	\$140,849.00	\$6,039.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$302,237.00	\$297,237.00	\$208,000.00	\$265,000.00	\$32,237.00	None
061340	190	6/30/2007	\$307,506.00	\$307,506.00	\$307,506.00	\$307,506.00	\$0.00	None
Total for 84.181A			\$609,743.00	\$604,743.00	\$515,506.00	\$572,506.00	\$32,237.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,169.00	\$1,169.00	\$1,000.00	\$1,000.00	\$169.00	None
060520	0506	9/30/2006	\$1,169.00	\$1,169.00	\$695.00	\$695.00	\$474.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$1,169.00	\$474.00	\$474.00	\$474.00	\$0.00	None
Total for 84.367			\$3,507.00	\$2,812.00	\$2,169.00	\$2,169.00	\$643.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$70,000.00	\$80,000.00	\$25,000.00	None
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
070450	0607	6/30/2008	\$7,819,129.00	\$7,819,129.00	\$5,000,000.00	\$6,150,000.00	\$1,669,129.00	None
070440	0607	6/30/2007	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	None
060450	0506	6/30/2007	\$7,862,906.00	\$7,862,906.00	\$7,862,906.00	\$7,862,906.00	\$0.00	None
Total for 84.027A			\$15,852,035.00	\$15,850,035.00	\$12,992,906.00	\$14,152,906.00	\$1,697,129.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$292,980.00	\$292,980.00	\$190,000.00	\$190,000.00	\$102,980.00	None
060460	0506	6/30/2007		\$299,273.00	\$299,273.00	\$299,273.00	\$0.00	Received
Total for 84.173A			\$292,980.00	\$592,253.00	\$489,273.00	\$489,273.00	\$102,980.00	
84.213C Even Start								
Even Start								
070390	D0718C ES	6/30/2007		\$182,787.00	\$130,000.00	\$145,000.00	\$37,787.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	C0630C ES	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.213C				\$182,787.00	\$130,000.00	\$145,000.00	\$37,787.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$16,294.00	\$16,294.00	\$6,000.00	\$6,000.00	\$10,294.00	None
060250	0506	9/30/2006	\$35,672.00	\$35,672.00	\$35,672.00	\$35,672.00	\$0.00	Received
Total for 84.298			\$51,966.00	\$51,966.00	\$41,672.00	\$41,672.00	\$10,294.00	
Total for Saginaw ISD Saginaw County Head Start			\$17,391,662.00	\$17,872,117.00	\$14,604,085.00	\$15,864,885.00	\$2,007,232.00	

73010

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ISD 73

Saginaw City School District
550 Millard Street
Saginaw, MI 486071140

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$80,814.00	\$80,814.00	\$31,747.00	\$31,747.00	\$49,067.00	None
064290	0506	9/30/2006	\$152,558.00	\$152,558.00	\$127,795.00	\$127,795.00	\$24,763.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$152,558.00	\$24,763.00	\$6,681.00	\$6,681.00	\$18,082.00	None
064280	5b	8/30/2006		\$111,000.00	\$111,000.00	\$111,000.00	\$0.00	Received
064280	5c	8/30/2006		\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	Received
Total for 84.318			\$385,930.00	\$430,135.00	\$338,223.00	\$338,223.00	\$91,912.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$139,882.00	\$139,825.00	\$81,539.00	\$81,539.00	\$58,286.00	None
062860	0506	6/30/2006	\$182,094.00	\$182,094.00	\$125,249.00	\$125,249.00	\$56,845.00	Received
062860	0607	6/30/2007	\$182,094.00	\$56,845.00	\$31,026.00	\$31,026.00	\$25,819.00	None
Total for 84.186			\$504,070.00	\$378,764.00	\$237,814.00	\$237,814.00	\$140,950.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$69,935.00	\$69,935.00	\$60,353.00	\$60,353.00	\$9,582.00	None
061890	0506	7/31/2006	\$107,659.00	\$107,659.00	\$107,659.00	\$107,659.00	\$0.00	Received
Total for 84.011			\$177,594.00	\$177,594.00	\$168,012.00	\$168,012.00	\$9,582.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$35,338.00	\$35,338.00	\$20,250.00	\$20,250.00	\$15,088.00	None
061700	0506	9/30/2006	\$25,917.00	\$25,917.00	\$25,917.00	\$25,917.00	\$0.00	Received
Total for 84.013			\$61,255.00	\$61,255.00	\$46,167.00	\$46,167.00	\$15,088.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$7,888,068.00	\$7,872,729.00	\$5,454,464.00	\$5,454,464.00	\$2,418,265.00	None
061530	0607	6/30/2007	\$8,177,677.00	\$1,617,645.00	\$1,221,100.00	\$1,221,100.00	\$396,545.00	None
061530	0506	9/30/2006	\$8,177,677.00	\$6,951,025.00	\$5,874,645.00	\$5,874,645.00	\$1,076,380.00	Received
Total for 84.010			\$24,243,422.00	\$16,441,399.00	\$12,550,209.00	\$12,550,209.00	\$3,891,190.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$55,037.00	\$55,037.00	\$25,683.00	\$25,683.00	\$29,354.00	None
060580	0607	6/30/2007	\$104,909.00	\$58,432.00	\$46,263.00	\$46,263.00	\$12,169.00	None
060580	0506	6/30/2006	\$104,909.00	\$104,832.00	\$46,400.00	\$46,400.00	\$58,432.00	Received
Total for 84.365A			\$264,855.00	\$218,301.00	\$118,346.00	\$118,346.00	\$99,955.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,505,950.00	\$1,505,950.00	\$658,107.00	\$658,107.00	\$847,843.00	None
060520	0607	6/30/2007	\$1,535,168.00	\$316,496.00	\$253,810.00	\$253,810.00	\$62,686.00	None
060520	0506	9/30/2006	\$1,535,168.00	\$1,535,168.00	\$1,218,671.00	\$1,218,671.00	\$316,497.00	Received
Total for 84.367			\$4,576,286.00	\$3,357,614.00	\$2,130,588.00	\$2,130,588.00	\$1,227,026.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$50,297.00	\$50,297.00	\$9,506.00	\$9,506.00	\$40,791.00	None
060250	0506	9/30/2006	\$114,693.00	\$114,693.00	\$41,530.00	\$41,530.00	\$73,163.00	Received
060250	0607	6/30/2007	\$114,693.00	\$73,163.00	\$23,032.00	\$23,032.00	\$50,131.00	None
Total for 84.298			\$279,683.00	\$238,153.00	\$74,068.00	\$74,068.00	\$164,085.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$1,193,250.00	\$1,193,250.00	\$1,193,250.00	\$0.00	Received
062930	0607	6/30/2007		\$1,086,669.00	\$926,489.00	\$926,489.00	\$160,180.00	None
Total for 84.357A				\$2,279,919.00	\$2,119,739.00	\$2,119,739.00	\$160,180.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-061	6/30/2007		\$761,932.00	\$690,848.00	\$690,848.00	\$71,084.00	None
Total for 84.287C				\$761,932.00	\$690,848.00	\$690,848.00	\$71,084.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$275,800.00	\$256,023.00	\$256,023.00	\$19,777.00	None
Total for 84.332				\$275,800.00	\$256,023.00	\$256,023.00	\$19,777.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$39,991.00	\$39,991.00	\$39,991.00	\$39,991.00	\$0.00	Received
Total for 84.011A			\$39,991.00	\$39,991.00	\$39,991.00	\$39,991.00	\$0.00	
84.287								
21st CCLC								
052110	21st02-061	6/30/2005		\$761,932.00	\$617,712.00	\$617,712.00	\$144,220.00	Received
052110	21st02061	6/30/2006		\$761,932.00	\$556,454.00	\$556,454.00	\$205,478.00	Received
Total for 84.287				\$1,523,864.00	\$1,174,166.00	\$1,174,166.00	\$349,698.00	
Total for Saginaw City School District			\$30,533,086.00	\$26,184,721.00	\$19,944,194.00	\$19,944,194.00	\$6,240,527.00	

73030

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ISD 73

Carrollton School District
P.O. Box 517
PO Box 517
Carrollton, MI 487240517

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,878.00	\$1,878.00	\$579.00	\$579.00	\$1,299.00	None
064290	0506	9/30/2006	\$3,857.00	\$3,857.00	\$3,381.98	\$3,381.98	\$475.02	Received
064290	0607	6/30/2007	\$3,857.00	\$475.00	\$0.00	\$0.00	\$475.00	None
Total for 84.318			\$9,592.00	\$6,210.00	\$3,960.98	\$3,960.98	\$2,249.02	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$44,714.00	\$44,714.00	\$44,714.00	\$0.00	None
062320	0506	9/30/2006		\$41,046.00	\$34,270.00	\$34,270.00	\$6,776.00	Received
062320	0607-C	6/30/2007		\$6,776.00	\$6,776.00	\$6,776.00	\$0.00	None
Total for 84.196A				\$92,536.00	\$85,760.00	\$85,760.00	\$6,776.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$183,251.00	\$182,990.00	\$150,448.00	\$150,448.00	\$32,542.00	None
061530	0506	9/30/2006	\$206,747.00	\$206,746.00	\$189,580.00	\$189,580.00	\$17,166.00	Received
061530	0607	6/30/2007	\$206,747.00	\$17,166.00	\$17,166.00	\$17,166.00	\$0.00	None
Total for 84.010			\$596,745.00	\$406,902.00	\$357,194.00	\$357,194.00	\$49,708.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$73,504.00	\$73,504.00	\$52,711.00	\$52,711.00	\$20,793.00	None
060520	0506	9/30/2006	\$74,055.00	\$74,055.00	\$74,055.00	\$74,055.00	\$0.00	Received
Total for 84.367			\$147,559.00	\$147,559.00	\$126,766.00	\$126,766.00	\$20,793.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	None
060250	0506	9/30/2006	\$4,189.00	\$4,189.00	\$3,949.73	\$3,949.73	\$239.27	Received
060250	0607	6/30/2007	\$4,189.00	\$239.00	\$239.00	\$239.00	\$0.00	None
Total for 84.298			\$10,314.00	\$6,364.00	\$4,188.73	\$4,188.73	\$2,175.27	
Total for Carrollton School District			\$764,210.00	\$659,571.00	\$577,869.71	\$577,869.71	\$81,701.29	

73040

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ISD 73

Saginaw Township Community Schools
P.O. Box 6278
Saginaw, MI 486086278

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$0.00	None
064290	0607	6/30/2007	\$6,470.00	\$5,006.00	\$5,006.00	\$5,006.00	\$0.00	None
064290	0506	9/30/2006	\$6,470.00	\$6,470.00	\$1,464.31	\$1,464.31	\$5,005.69	Received
Total for 84.318			\$16,500.00	\$15,036.00	\$10,030.31	\$10,030.31	\$5,005.69	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$346,797.00	\$346,797.00	\$251,423.28	\$251,423.28	\$95,373.72	None
061530	0607	6/30/2007	\$346,797.00	\$43,194.00	\$42,251.66	\$42,251.66	\$942.34	None
061530	0506	9/30/2006	\$346,797.00	\$346,797.00	\$303,603.46	\$303,603.46	\$43,193.54	Received
Total for 84.010			\$1,040,391.00	\$736,788.00	\$597,278.40	\$597,278.40	\$139,509.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$173,655.00	\$173,655.00	\$76,498.00	\$76,498.00	\$97,157.00	None
060520	0607	6/30/2007	\$175,622.00	\$111,543.00	\$100,726.06	\$100,726.06	\$10,816.94	None
060520	0506	9/30/2006	\$175,622.00	\$175,622.00	\$64,078.88	\$64,078.88	\$111,543.12	Received
Total for 84.367			\$524,899.00	\$460,820.00	\$241,302.94	\$241,302.94	\$219,517.06	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,055.00	\$1,055.00	\$1,055.00	\$1,055.00	\$0.00	None
060250	0506	9/30/2006	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	Received
Total for 84.298			\$3,157.00	\$3,157.00	\$3,157.00	\$3,157.00	\$0.00	
Total for Saginaw Township Community Schools			\$1,584,947.00	\$1,215,801.00	\$851,768.65	\$851,768.65	\$364,032.35	

73080

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ISD 73

Buena Vista School District
P.O. Box 14829
705 N. Towerline Road
Saginaw, MI 486010829

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,565.00	\$8,565.00	\$8,565.00	\$8,565.00	\$0.00	None
064290	0607	6/30/2007	\$17,293.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	None
064290	0506	9/30/2006	\$17,293.00	\$17,293.00	\$14,233.00	\$14,233.00	\$3,060.00	Received
Total for 84.318			\$43,151.00	\$28,918.00	\$25,858.00	\$25,858.00	\$3,060.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$273,100.00	\$273,100.00	\$273,100.00	\$273,100.00	\$0.00	None
062930	0506	6/30/2006		\$291,750.00	\$291,750.00	\$291,750.00	\$0.00	Received
Total for 84.357A			\$273,100.00	\$564,850.00	\$564,850.00	\$564,850.00	\$0.00	
84.287C								
21st CCLC								
072110	04-022	6/30/2007		\$214,930.00	\$214,930.00	\$214,930.00	\$0.00	None
062110	04022	6/30/2006		\$214,930.00	\$214,930.00	\$214,930.00	\$0.00	Received
Total for 84.287C				\$429,860.00	\$429,860.00	\$429,860.00	\$0.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$128,503.00	\$128,503.00	\$98,691.00	\$98,691.00	\$29,812.00	None
061700	0506	9/30/2006	\$124,723.00	\$124,723.00	\$106,428.00	\$106,428.00	\$18,295.00	Received
061700	0607	6/30/2007	\$124,723.00	\$18,294.00	\$18,294.00	\$18,294.00	\$0.00	None
Total for 84.013			\$377,949.00	\$271,520.00	\$223,413.00	\$223,413.00	\$48,107.00	
Title I School Improvement								
071550	0607	8/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	None
Total for			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$834,354.00	\$834,354.00	\$442,825.00	\$442,825.00	\$391,529.00	None
061530	0607	6/30/2007	\$926,944.00	\$132,420.00	\$132,420.00	\$132,420.00	\$0.00	None
061530	0506	9/30/2006	\$926,944.00	\$926,944.00	\$794,524.00	\$794,524.00	\$132,420.00	Received
Total for 84.010			\$2,688,242.00	\$1,893,718.00	\$1,369,769.00	\$1,369,769.00	\$523,949.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$194,668.00	\$194,668.00	\$120,020.00	\$120,020.00	\$74,648.00	None
060520	0506	9/30/2006	\$200,226.00	\$200,226.00	\$200,226.00	\$200,226.00	\$0.00	Received
Total for 84.367			\$394,894.00	\$394,894.00	\$320,246.00	\$320,246.00	\$74,648.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$573.00	\$0.00	\$0.00	\$573.00	None
Total for 84.027A			\$4,500.00	\$573.00	\$0.00	\$0.00	\$573.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,211.00	\$5,211.00	\$5,211.00	\$5,211.00	\$0.00	None
060250	0506	9/30/2006	\$13,198.00	\$13,198.00	\$13,198.00	\$13,198.00	\$0.00	Received
Total for 84.298			\$18,409.00	\$18,409.00	\$18,409.00	\$18,409.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$112,000.00	\$85,534.00	\$85,534.00	\$26,466.00	None
Total for 84.332				\$112,000.00	\$85,534.00	\$85,534.00	\$26,466.00	
84.287								
21st CCLC								
052110	04022	6/30/2005		\$214,930.00	\$214,930.00	\$214,930.00	\$0.00	Received
Total for 84.287				\$214,930.00	\$214,930.00	\$214,930.00	\$0.00	
Total for Buena Vista School District			\$3,830,245.00	\$3,959,672.00	\$3,282,869.00	\$3,282,869.00	\$676,803.00	

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ISD 73

Chesaning Union Schools
850 N. 4th Street
Chesaning, MI 486161056

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$2,858.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$0.00	Received
Total for 84.318			\$8,785.00	\$8,785.00	\$5,927.00	\$5,927.00	\$2,858.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$278,715.00	\$278,457.00	\$142,064.24	\$142,064.24	\$136,392.76	None
061530	0506	9/30/2006	\$317,725.00	\$317,725.00	\$308,455.81	\$308,455.81	\$9,269.19	Received
061530	0607	6/30/2007	\$317,725.00	\$9,269.00	\$9,269.00	\$9,269.00	\$0.00	None
Total for 84.010			\$914,165.00	\$605,451.00	\$459,789.05	\$459,789.05	\$145,661.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$118,069.00	\$118,069.00	\$112,297.27	\$112,297.27	\$5,771.73	None
060520	0506	9/30/2006	\$118,911.00	\$118,911.00	\$66,396.00	\$66,396.00	\$52,515.00	Received
060520	0607	6/30/2007	\$118,911.00	\$52,515.00	\$52,515.00	\$52,515.00	\$0.00	None
Total for 84.367			\$355,891.00	\$289,495.00	\$231,208.27	\$231,208.27	\$58,286.73	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$399.00	\$399.00	\$0.00	\$0.00	\$399.00	None
060250	0506	9/30/2006	\$822.00	\$822.00	\$822.00	\$822.00	\$0.00	Received
Total for 84.298			\$1,221.00	\$1,221.00	\$822.00	\$822.00	\$399.00	
Total for Chesaning Union Schools			\$1,284,562.00	\$909,452.00	\$702,246.32	\$702,246.32	\$207,205.68	

73170

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ISD 73

Birch Run Area School District
12400 Church Street
Birch Run, MI 484158759

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,842.00	\$1,842.00	\$892.00	\$892.00	\$950.00	None
064290	0506	9/30/2006	\$3,347.00	\$3,347.00	\$3,347.00	\$3,347.00	\$0.00	Received
Total for 84.318			\$5,189.00	\$5,189.00	\$4,239.00	\$4,239.00	\$950.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$179,432.00	\$179,432.00	\$109,947.00	\$109,947.00	\$69,485.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$179,432.00	\$179,432.00	\$179,432.00	\$179,432.00	\$0.00	Received
Total for 84.010			\$358,864.00	\$358,864.00	\$289,379.00	\$289,379.00	\$69,485.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$70,744.00	\$70,744.00	\$44,895.00	\$44,895.00	\$25,849.00	None
060520	0506	9/30/2006	\$71,170.00	\$71,170.00	\$71,170.00	\$71,170.00	\$0.00	Received
Total for 84.367			\$141,914.00	\$141,914.00	\$116,065.00	\$116,065.00	\$25,849.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$382.00	\$382.00	\$0.00	\$0.00	\$382.00	None
060250	0506	9/30/2006	\$749.00	\$749.00	\$749.00	\$749.00	\$0.00	Received
Total for 84.298			\$1,131.00	\$1,131.00	\$749.00	\$749.00	\$382.00	
Total for Birch Run Area School District			\$507,098.00	\$507,098.00	\$410,432.00	\$410,432.00	\$96,666.00	

73180

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ISD 73

**Bridgeport-Spaulding Community School
District
P.O. Box 657
3878 Sherman St.
Bridgeport, MI 487220657**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,971.00	\$6,971.00	\$6,971.00	\$6,971.00	\$0.00	None
064290	0506	9/30/2006	\$14,904.00	\$14,904.00	\$14,904.00	\$14,904.00	\$0.00	Received
Total for 84.318			\$21,875.00	\$21,875.00	\$21,875.00	\$21,875.00	\$0.00	
84.287C								
21st CCLC								
072110	21st03-039	6/30/2007		\$170,000.00	\$160,592.34	\$160,592.34	\$9,407.66	None
062110	21st03039	6/30/2006		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
Total for 84.287C				\$340,000.00	\$330,592.34	\$330,592.34	\$9,407.66	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$47,804.00	\$47,804.00	\$42,852.02	\$42,852.02	\$4,951.98	None
061890	0506	7/31/2006	\$38,678.00	\$38,678.00	\$38,678.00	\$38,678.00	\$0.00	Received
Total for 84.011			\$86,482.00	\$86,482.00	\$81,530.02	\$81,530.02	\$4,951.98	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$679,090.00	\$679,090.00	\$559,147.81	\$559,147.81	\$119,942.19	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$798,930.00	\$798,930.00	\$798,930.00	\$798,930.00	\$0.00	Received
Total for 84.010			\$1,478,020.00	\$1,478,020.00	\$1,358,077.81	\$1,358,077.81	\$119,942.19	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$222,583.00	\$222,583.00	\$191,229.62	\$191,229.62	\$31,353.38	None
060520	0506	9/30/2006	\$224,303.00	\$224,303.00	\$224,303.00	\$224,303.00	\$0.00	Received
Total for 84.367			\$446,886.00	\$446,886.00	\$415,532.62	\$415,532.62	\$31,353.38	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	None
060250	0506	9/30/2006	\$9,364.00	\$9,364.00	\$9,364.00	\$9,364.00	\$0.00	Received
Total for 84.298			\$14,064.00	\$14,064.00	\$14,064.00	\$14,064.00	\$0.00	
84.287								
21st CCLC								
052110	21st03-039	6/30/2005		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	Received
Total for 84.287				\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	
Total for Bridgeport-Spaulding Community School District			\$2,047,327.00	\$2,557,327.00	\$2,391,671.79	\$2,391,671.79	\$165,655.21	

73190

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Grant Auditor Report

Frankenmuth School District
 941 E. Genesee Street
 Frankenmuth, MI 487341229

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$998.00	\$998.00	\$998.00	\$998.00	\$0.00	None
064290	0506	9/30/2006	\$1,785.00	\$1,785.00	\$1,785.00	\$1,785.00	\$0.00	Received
Total for 84.318			\$2,783.00	\$2,783.00	\$2,783.00	\$2,783.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$97,792.00	\$97,213.00	\$97,213.00	\$97,213.00	\$0.00	None
061530	0506	9/30/2006	\$95,668.00	\$95,668.00	\$95,668.00	\$95,668.00	\$0.00	Received
Total for 84.010			\$193,460.00	\$192,881.00	\$192,881.00	\$192,881.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$41,911.00	\$41,911.00	\$41,911.00	\$41,911.00	\$0.00	None
060520	0506	9/30/2006	\$42,277.00	\$42,277.00	\$42,277.00	\$42,277.00	\$0.00	Received
Total for 84.367			\$84,188.00	\$84,188.00	\$84,188.00	\$84,188.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$258.00	\$258.00	\$258.00	\$258.00	\$0.00	None
060250	0506	9/30/2006	\$512.00	\$512.00	\$512.00	\$512.00	\$0.00	Received
Total for 84.298			\$770.00	\$770.00	\$770.00	\$770.00	\$0.00	
Total for Frankenmuth School District			\$285,201.00	\$284,622.00	\$284,622.00	\$284,622.00	\$0.00	

73200

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ISD 73

Freeland Community School District
710 Powley Drive
Freeland, MI 486238106

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$507.00	\$507.00	\$507.00	\$507.00	\$0.00	None
064290	0506	9/30/2006	\$1,084.00	\$1,084.00	\$1,084.00	\$1,084.00	\$0.00	Received
Total for 84.318			\$1,591.00	\$1,591.00	\$1,591.00	\$1,591.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$49,373.00	\$49,373.00	\$49,373.00	\$49,373.00	\$0.00	None
061530	0506	9/30/2006	\$58,086.00	\$58,086.00	\$58,086.00	\$58,086.00	\$0.00	Received
Total for 84.010			\$107,459.00	\$107,459.00	\$107,459.00	\$107,459.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$43,952.00	\$43,952.00	\$43,952.00	\$43,952.00	\$0.00	None
060520	0506	9/30/2006	\$44,329.00	\$44,329.00	\$44,329.00	\$44,329.00	\$0.00	Received
Total for 84.367			\$88,281.00	\$88,281.00	\$88,281.00	\$88,281.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$740.00	\$0.00	\$740.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$740.00	\$0.00	\$740.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$363.00	\$363.00	\$363.00	\$363.00	\$0.00	None
060250	0506	9/30/2006	\$709.00	\$709.00	\$709.00	\$709.00	\$0.00	Received
Total for 84.298			\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00	\$0.00	
Total for Freeland Community School District			\$202,403.00	\$199,143.00	\$198,403.00	\$199,143.00	\$0.00	

73210

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ISD 73

Hemlock Public School District
P.O. Box 260
1095 N Hemlock Rd
Hemlock, MI 486260260

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$0.00	None
064290	0506	9/30/2006	\$2,369.00	\$2,369.00	\$1,265.00	\$1,265.00	\$1,104.00	Received
064290	0607	6/30/2007	\$2,369.00	\$1,104.00	\$1,104.00	\$1,104.00	\$0.00	None
Total for 84.318			\$5,900.00	\$4,635.00	\$3,531.00	\$3,531.00	\$1,104.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,446.00	\$113,178.00	\$59,104.00	\$59,104.00	\$54,074.00	None
061530	0506	9/30/2006	\$126,999.00	\$126,999.00	\$116,027.00	\$116,027.00	\$10,972.00	Received
061530	0607	6/30/2007	\$126,999.00	\$10,972.00	\$10,972.00	\$10,972.00	\$0.00	None
Total for 84.010			\$367,444.00	\$251,149.00	\$186,103.00	\$186,103.00	\$65,046.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$64,592.00	\$64,592.00	\$26,881.00	\$26,881.00	\$37,711.00	None
060520	0506	9/30/2006	\$65,038.00	\$65,038.00	\$59,826.00	\$59,826.00	\$5,212.00	Received
060520	0607	6/30/2007	\$65,038.00	\$5,212.00	\$5,212.00	\$5,212.00	\$0.00	None
Total for 84.367			\$194,668.00	\$134,842.00	\$91,919.00	\$91,919.00	\$42,923.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$303.00	\$303.00	\$0.00	\$0.00	\$303.00	None
060250	0506	9/30/2006	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	Received
Total for 84.298			\$903.00	\$903.00	\$600.00	\$600.00	\$303.00	
Total for Hemlock Public School District			\$568,915.00	\$391,529.00	\$282,153.00	\$282,153.00	\$109,376.00	

73230

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ISD 73

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Grant Auditor Report

Merrill Community Schools
555 W. Alice St.
Merrill, MI 486378733

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,262.00	\$1,262.00	\$544.00	\$544.00	\$718.00	None
064290	0506	9/30/2006	\$2,619.00	\$2,619.00	\$2,500.00	\$2,500.00	\$119.00	Received
064290	0607	6/30/2007	\$2,619.00	\$119.00	\$119.00	\$119.00	\$0.00	None
Total for 84.318			\$6,500.00	\$4,000.00	\$3,163.00	\$3,163.00	\$837.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$122,962.00	\$122,962.00	\$106,346.00	\$106,346.00	\$16,616.00	None
061530	0506	9/30/2006	\$140,406.00	\$132,783.00	\$131,092.00	\$131,092.00	\$1,691.00	Received
061530	0607	6/30/2007	\$140,406.00	\$9,314.00	\$9,314.00	\$9,314.00	\$0.00	None
Total for 84.010			\$403,774.00	\$265,059.00	\$246,752.00	\$246,752.00	\$18,307.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$52,786.00	\$52,786.00	\$35,529.00	\$35,529.00	\$17,257.00	None
060520	0506	9/30/2006	\$53,475.00	\$53,475.00	\$44,530.00	\$44,530.00	\$8,945.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$53,475.00	\$8,945.00	\$6,660.00	\$6,660.00	\$2,285.00	None
Total for 84.367			\$159,736.00	\$115,206.00	\$86,719.00	\$86,719.00	\$28,487.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$696.00	\$696.00	\$695.00	\$695.00	\$1.00	None
060250	0506	9/30/2006	\$345.00	\$345.00	\$345.00	\$345.00	\$0.00	Received
Total for 84.298			\$1,041.00	\$1,041.00	\$1,040.00	\$1,040.00	\$1.00	
Total for Merrill Community Schools			\$571,051.00	\$385,306.00	\$337,674.00	\$337,674.00	\$47,632.00	

73240

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ISD 73

St. Charles Community Schools
891 W. Walnut Street
St. Charles, MI 486551297

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	\$0.00	Received
Total for 84.318			\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$153,009.00	\$152,224.00	\$118,946.00	\$118,946.00	\$33,278.00	None
061530	0506	9/30/2006	\$169,804.00	\$154,476.00	\$154,476.00	\$154,476.00	\$0.00	Received
061530	0607	6/30/2007	\$169,804.00	\$15,328.00	\$15,328.00	\$15,328.00	\$0.00	None
Total for 84.010			\$492,617.00	\$322,028.00	\$288,750.00	\$288,750.00	\$33,278.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$66,326.00	\$66,326.00	\$44,627.00	\$44,627.00	\$21,699.00	None
060520	0506	9/30/2006	\$66,484.00	\$58,110.00	\$58,110.00	\$58,110.00	\$0.00	Received
060520	0607	6/30/2007	\$66,484.00	\$8,374.00	\$8,374.00	\$8,374.00	\$0.00	None
Total for 84.367			\$199,294.00	\$132,810.00	\$111,111.00	\$111,111.00	\$21,699.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$978.00	\$978.00	\$978.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$978.00	\$978.00	\$978.00	\$0.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	None
060250	0506	9/30/2006	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00	Received
Total for 84.298			\$720.00	\$720.00	\$720.00	\$720.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2005	9/30/2006	\$91,288.00	\$0.00	\$0.00	\$0.00	\$0.00	None
061830	2006	9/30/2006	\$91,288.00	\$91,288.00	\$91,288.00	\$91,288.00	\$0.00	Received
Total for 84.011A			\$182,576.00	\$91,288.00	\$91,288.00	\$91,288.00	\$0.00	
Total for St. Charles Community Schools			\$883,937.00	\$552,554.00	\$497,577.00	\$497,577.00	\$54,977.00	

73255

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ISD 73

Swan Valley School District
8380 O'Hern Road
Saginaw, MI 486095118

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$732.00	\$732.00	\$732.00	\$732.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,565.00	\$1,565.00	\$1,100.00	\$1,100.00	\$465.00	Received
064290	0607	6/30/2007	\$1,565.00	\$465.00	\$465.00	\$465.00	\$0.00	None
Total for 84.318			\$3,862.00	\$2,762.00	\$2,297.00	\$2,297.00	\$465.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$150,991.00	\$150,991.00	\$61,706.62	\$61,706.62	\$89,284.38	None
061700	0506	9/30/2006	\$166,838.00	\$166,838.00	\$166,838.00	\$166,838.00	\$0.00	Received
Total for 84.013			\$317,829.00	\$317,829.00	\$228,544.62	\$228,544.62	\$89,284.38	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$71,294.00	\$71,294.00	\$43,000.06	\$43,000.06	\$28,293.94	None
061530	0506	9/30/2006	\$83,875.00	\$83,875.00	\$83,875.00	\$83,875.00	\$0.00	Received
Total for 84.010			\$155,169.00	\$155,169.00	\$126,875.06	\$126,875.06	\$28,293.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,551.00	\$40,551.00	\$21,860.56	\$21,860.56	\$18,690.44	None
060520	0607	6/30/2007	\$40,517.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	None
060520	0506	9/30/2006	\$40,517.00	\$40,517.00	\$38,617.23	\$38,617.23	\$1,899.77	Received
Total for 84.367			\$121,585.00	\$82,968.00	\$62,377.79	\$62,377.79	\$20,590.21	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$363.00	\$363.00	\$363.00	\$363.00	\$0.00	None
060250	0506	9/30/2006	\$709.00	\$709.00	\$709.00	\$709.00	\$0.00	Received
Total for 84.298			\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00	\$0.00	
Total for Swan Valley School District			\$599,517.00	\$559,800.00	\$421,166.47	\$421,166.47	\$138,633.53	

73905

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 73

Saginaw County Transition Academy
919 Veterans Memorial Parkway
Saginaw, MI 486011432

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$40,157.00	\$40,157.00	\$24,347.00	\$24,347.00	\$15,810.00	None
061700	0506	9/30/2006	\$40,495.00	\$40,495.00	\$39,104.65	\$39,104.65	\$1,390.35	Received
Total for 84.013			\$80,652.00	\$80,652.00	\$63,451.65	\$63,451.65	\$17,200.35	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,815.00	\$2,815.00	\$0.00	\$0.00	\$2,815.00	None
060520	0506	9/30/2006	\$3,148.00	\$3,148.00	\$2,002.49	\$2,002.49	\$1,145.51	Received
Total for 84.367			\$5,963.00	\$5,963.00	\$2,002.49	\$2,002.49	\$3,960.51	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$155.00	\$155.00	\$0.00	\$0.00	\$155.00	None
060250	0506	9/30/2006	\$348.00	\$348.00	\$0.00	\$0.00	\$348.00	Received
Total for 84.298			\$503.00	\$503.00	\$0.00	\$0.00	\$503.00	
Total for Saginaw County Transition Academy			\$87,118.00	\$87,118.00	\$65,454.14	\$65,454.14	\$21,663.86	

73908

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ISD 73

Saginaw Preparatory Academy
5173 Lodge Street
Saginaw, MI 486016829

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,319.00	\$2,319.00	\$0.00	\$0.00	\$2,319.00	None
064290	0607	6/30/2007	\$4,436.00	\$4,436.00	\$2,339.00	\$2,339.00	\$2,097.00	None
064290	0506	9/30/2006	\$4,436.00	\$4,436.00	\$0.00	\$0.00	\$4,436.00	Received
Total for 84.318			\$11,191.00	\$11,191.00	\$2,339.00	\$2,339.00	\$8,852.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$225,904.00	\$202,932.00	\$85,854.57	\$85,854.57	\$117,077.43	None
061530	0506	9/30/2006	\$232,920.00	\$237,794.00	\$197,251.00	\$197,251.00	\$40,543.00	Received
061530	0607	6/30/2007	\$232,920.00	\$35,669.00	\$35,669.00	\$35,669.00	\$0.00	None
Total for 84.010			\$691,744.00	\$476,395.00	\$318,774.57	\$318,774.57	\$157,620.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,646.00	\$31,924.00	\$26,281.51	\$26,281.51	\$5,642.49	None
060520	0506	9/30/2006	\$51,877.00	\$31,924.00	\$26,048.00	\$26,048.00	\$5,876.00	Received
060520	0607	6/30/2007	\$51,877.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.367			\$153,400.00	\$63,848.00	\$52,329.51	\$52,329.51	\$11,518.49	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$800.00	\$0.00	\$0.00	\$800.00	None
Total for 84.027A			\$4,000.00	\$800.00	\$0.00	\$0.00	\$800.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,015.00	\$1,015.00	\$1,015.00	\$1,015.00	\$0.00	None
060250	0506	9/30/2006	\$2,467.00	\$2,467.00	\$2,076.08	\$2,076.08	\$390.92	Received
060250	0607	6/30/2007	\$2,467.00	\$391.00	\$0.00	\$0.00	\$391.00	None
Total for 84.298			\$5,949.00	\$3,873.00	\$3,091.08	\$3,091.08	\$781.92	
Total for Saginaw Preparatory Academy			\$866,284.00	\$556,107.00	\$376,534.16	\$376,534.16	\$179,572.84	

73909

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ISD 73

Francis Reh PSA
 2201 Owen Street
 Saginaw, MI 486013499

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,434.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	None
064290	0506	9/30/2006	\$4,358.00	\$4,358.00	\$4,159.97	\$4,159.97	\$198.03	Received
064290	0607	6/30/2007	\$4,358.00	\$198.00	\$0.00	\$0.00	\$198.00	None
Total for 84.318			\$11,150.00	\$6,990.00	\$4,159.97	\$4,159.97	\$2,830.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$237,339.00	\$237,339.00	\$153,387.44	\$153,387.44	\$83,951.56	None
061530	0607	6/30/2007	\$233,617.00	\$34,191.00	\$33,035.89	\$33,035.89	\$1,155.11	None
061530	0506	9/30/2006	\$233,617.00	\$233,617.00	\$199,426.26	\$199,426.26	\$34,190.74	Received
Total for 84.010			\$704,573.00	\$505,147.00	\$385,849.59	\$385,849.59	\$119,297.41	
10.582								
Fruit And Vegetable Program								
0709V0	08653	6/30/2007	\$32,289.25	\$6,548.25	\$6,548.25	\$6,548.25	\$0.00	None
070950	08653	6/30/2007	\$0.00	\$25,741.00	\$7,898.55	\$7,898.55	\$17,842.45	None
Total for 10.582			\$32,289.25	\$32,289.25	\$14,446.80	\$14,446.80	\$17,842.45	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$38,089.00	\$38,089.00	\$25,290.93	\$25,290.93	\$12,798.07	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$38,011.00	\$38,001.00	\$37,970.98	\$37,970.98	\$30.02	Received
Total for 84.367			\$76,100.00	\$76,090.00	\$63,261.91	\$63,261.91	\$12,828.09	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,792.00	\$1,792.00	\$1,436.72	\$1,436.72	\$355.28	None
060250	0607	6/30/2007	\$3,628.00	\$737.00	\$0.00	\$0.00	\$737.00	None
060250	0506	9/30/2006	\$3,628.00	\$3,628.00	\$2,890.94	\$2,890.94	\$737.06	Received
Total for 84.298			\$9,048.00	\$6,157.00	\$4,327.66	\$4,327.66	\$1,829.34	
Total for Francis Reh PSA			\$833,160.25	\$626,673.25	\$472,045.93	\$472,045.93	\$154,627.32	

Grant Auditor Report

73910

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ISD 73

North Saginaw Charter Academy
 2332 Trautner Road
 Saginaw, MI 486049593

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$144,556.00	\$144,556.00	\$114,787.40	\$114,787.40	\$29,768.60	None
061530	0506	9/30/2006	\$79,531.00	\$79,531.00	\$79,531.00	\$79,531.00	\$0.00	Received
Total for 84.010			\$224,087.00	\$224,087.00	\$194,318.40	\$194,318.40	\$29,768.60	
Total for North Saginaw Charter Academy			\$224,087.00	\$224,087.00	\$194,318.40	\$194,318.40	\$29,768.60	

73911

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ISD 73

Saginaw Learn to Earn Academy
 3860 Fashion Square, PO Box 5679
 Saginaw, MI 48603

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$462.00	\$462.00	\$462.00	\$462.00	\$0.00	None
064290	0607	6/30/2007	\$933.00	\$933.00	\$933.00	\$933.00	\$0.00	None
Total for 84.318			\$1,395.00	\$1,395.00	\$1,395.00	\$1,395.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$45,025.00	\$45,025.00	\$33,835.00	\$33,835.00	\$11,190.00	None
061530	0506	9/30/2006	\$50,028.00	\$50,028.00	\$32,795.00	\$32,795.00	\$17,233.00	Received
061530	0607	6/30/2007	\$50,028.00	\$17,233.00	\$16,138.00	\$16,138.00	\$1,095.00	None
Total for 84.010			\$145,081.00	\$112,286.00	\$82,768.00	\$82,768.00	\$29,518.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$83,150.00	\$83,150.00	\$66,850.00	None
060610	11	9/30/2006		\$159,990.00	\$159,990.00	\$159,990.00	\$0.00	Received
Total for 84.282A				\$309,990.00	\$243,140.00	\$243,140.00	\$66,850.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$10,586.00	\$10,586.00	\$6,266.00	\$6,266.00	\$4,320.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$10,740.00	\$10,740.00	\$10,740.00	\$10,740.00	\$0.00	Received
Total for 84.367			\$21,326.00	\$21,326.00	\$17,006.00	\$17,006.00	\$4,320.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$426.00	\$426.00	\$426.00	\$426.00	\$0.00	None
060250	0506	9/30/2006	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00	Received
Total for 84.298			\$954.00	\$954.00	\$954.00	\$954.00	\$0.00	
Total for Saginaw Learn to Earn Academy			\$168,756.00	\$445,951.00	\$345,263.00	\$345,263.00	\$100,688.00	

74000

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ISD 74

St. Clair County RESA
P.O. Box 1500
499 Range Road
Marysville, MI 48040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$35,754.00	\$35,738.00	\$31,494.00	\$31,494.00	\$4,244.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$45,076.00	\$45,076.00	\$45,076.00	\$45,076.00	\$0.00	Received
Total for 84.186			\$80,830.00	\$80,814.00	\$76,570.00	\$76,570.00	\$4,244.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$45,063.00	\$45,063.00	\$45,063.00	\$0.00	None
062320	0506	9/30/2006		\$34,940.00	\$34,940.00	\$34,940.00	\$0.00	Received
Total for 84.196A				\$80,003.00	\$80,003.00	\$80,003.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$136,210.00	\$136,210.00	\$132,517.00	\$132,517.00	\$3,693.00	None
061340	190	6/30/2007	\$137,395.00	\$137,395.00	\$137,395.00	\$137,395.00	\$0.00	None
Total for 84.181A			\$273,605.00	\$273,605.00	\$269,912.00	\$269,912.00	\$3,693.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$666.00	\$666.00	\$154.00	\$154.00	\$512.00	None
060520	0506	9/30/2006	\$666.00	\$666.00	\$0.00	\$0.00	\$666.00	Received
060520	0607	6/30/2007	\$666.00	\$666.00	\$666.00	\$666.00	\$0.00	None
Total for 84.367			\$1,998.00	\$1,998.00	\$820.00	\$820.00	\$1,178.00	
84.367A								
TITLE II TEACH STATEWIDE								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070510	HPSI	6/30/2008		\$500,000.00	\$157,954.00	\$157,954.00	\$342,046.00	None
Total for 84.367A				\$500,000.00	\$157,954.00	\$157,954.00	\$342,046.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$80,527.00	\$80,527.00	\$9,473.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$5,244,446.00	\$5,244,446.00	\$3,615,491.00	\$3,615,491.00	\$1,628,955.00	None
060450	0506	6/30/2007	\$5,229,231.00	\$5,229,231.00	\$5,229,212.00	\$5,229,212.00	\$19.00	None
Total for 84.027A			\$10,613,677.00	\$10,613,677.00	\$8,975,230.00	\$8,975,230.00	\$1,638,447.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$171,569.00	\$171,569.00	\$142,126.00	\$142,126.00	\$29,443.00	None
060460	0506	6/30/2007	\$175,235.00	\$175,235.00	\$175,235.00	\$175,235.00	\$0.00	None
Total for 84.173A			\$346,804.00	\$346,804.00	\$317,361.00	\$317,361.00	\$29,443.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$822.00	\$822.00	\$472.00	\$472.00	\$350.00	None
060250	0506	9/30/2006	\$1,688.00	\$1,688.00	\$780.00	\$780.00	\$908.00	Received
060250	0607	6/30/2007	\$1,688.00	\$908.00	\$831.00	\$831.00	\$77.00	None
Total for 84.298			\$4,198.00	\$3,418.00	\$2,083.00	\$2,083.00	\$1,335.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$9,704.00	\$22,440.00	\$9,704.00	\$9,704.00	\$12,736.00	Received
Total for 84.365A			\$9,704.00	\$22,440.00	\$9,704.00	\$9,704.00	\$12,736.00	
Total for St. Clair County RESA			\$11,330,816.00	\$11,922,759.00	\$9,889,637.00	\$9,889,637.00	\$2,033,122.00	

74010

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ISD 74

Port Huron Area School District
P.O. Box 5013
PO Box 5013
Port Huron, MI 480615013

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$27,732.00	\$27,732.00	\$2,745.00	\$2,745.00	\$24,987.00	None
064290	0506	9/30/2006	\$50,399.00	\$50,399.00	\$50,306.00	\$50,306.00	\$93.00	Received
Total for 84.318			\$78,131.00	\$78,131.00	\$53,051.00	\$53,051.00	\$25,080.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0506	6/30/2007	\$62,522.00	\$62,522.00	\$52,033.00	\$52,033.00	\$10,489.00	None
062860	0506	6/30/2006	\$92,617.00	\$92,617.00	\$72,255.00	\$72,255.00	\$20,362.00	Received
062860	0607	6/30/2007	\$92,617.00	\$20,361.00	\$20,361.00	\$20,361.00	\$0.00	None
Total for 84.186			\$247,756.00	\$175,500.00	\$144,649.00	\$144,649.00	\$30,851.00	
84.287C								
21st CCLC								
072110	21st03-026	6/30/2007		\$806,810.00	\$624,896.00	\$624,896.00	\$181,914.00	None
062110	21st03-026	6/30/2006		\$806,810.00	\$806,810.00	\$806,810.00	\$0.00	Received
Total for 84.287C				\$1,613,620.00	\$1,431,706.00	\$1,431,706.00	\$181,914.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$9,638.00	\$9,638.00	\$9,233.00	\$9,233.00	\$405.00	None
061700	0506	9/30/2006	\$9,719.00	\$9,719.00	\$9,719.00	\$9,719.00	\$0.00	Received
Total for 84.013			\$19,357.00	\$19,357.00	\$18,952.00	\$18,952.00	\$405.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,704,180.00	\$2,434,022.00	\$1,818,649.00	\$1,818,649.00	\$615,373.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$2,701,577.00	\$2,431,419.00	\$2,299,043.00	\$2,299,043.00	\$132,376.00	Received
061530	0607	6/30/2007	\$2,701,577.00	\$402,534.00	\$402,534.00	\$402,534.00	\$0.00	None
Total for 84.010			\$8,107,334.00	\$5,267,975.00	\$4,520,226.00	\$4,520,226.00	\$747,749.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$759,948.00	\$599,948.00	\$304,605.00	\$304,605.00	\$295,343.00	None
060520	0506	9/30/2006	\$772,462.00	\$612,462.00	\$446,352.00	\$446,352.00	\$166,110.00	Received
060520	0607	6/30/2007	\$772,462.00	\$326,110.00	\$326,110.00	\$326,110.00	\$0.00	None
Total for 84.367			\$2,304,872.00	\$1,538,520.00	\$1,077,067.00	\$1,077,067.00	\$461,453.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$10,062.00	\$10,062.00	\$4,034.00	\$4,034.00	\$6,028.00	None
060250	0506	9/30/2006	\$20,434.00	\$20,434.00	\$11,974.00	\$11,974.00	\$8,460.00	Received
060250	0607	6/30/2007	\$20,434.00	\$8,460.00	\$8,460.00	\$8,460.00	\$0.00	None
Total for 84.298			\$50,930.00	\$38,956.00	\$24,468.00	\$24,468.00	\$14,488.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$835,415.00	\$610,924.00	\$610,924.00	\$224,491.00	None
Total for 84.357A				\$835,415.00	\$610,924.00	\$610,924.00	\$224,491.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0636C ES	6/30/2006		\$225,000.00	\$214,828.00	\$214,828.00	\$10,172.00	Received
Total for 84.213C				\$225,000.00	\$214,828.00	\$214,828.00	\$10,172.00	
84.287								
21st CCLC								
052110	21st030 26	6/30/2005		\$806,810.00	\$806,810.00	\$806,810.00	\$0.00	Received
Total for 84.287				\$806,810.00	\$806,810.00	\$806,810.00	\$0.00	
Total for Port Huron Area School District				\$10,808,380.00	\$10,599,284.00	\$8,902,681.00	\$1,696,603.00	

74030

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ISD 74

Algonac Community School District
1216 St. Clair Boulevard
Algonac, MI 480011435

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$0.00	None
064290	0506	9/30/2006	\$5,334.00	\$5,334.00	\$5,334.00	\$5,334.00	\$0.00	Received
Total for 84.318			\$8,269.00	\$8,269.00	\$8,269.00	\$8,269.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$285,918.00	\$285,918.00	\$152,464.38	\$152,464.38	\$133,453.62	None
061530	0506	9/30/2006	\$285,918.00	\$285,900.00	\$188,873.00	\$188,873.00	\$97,027.00	Received
061530	0607	6/30/2007	\$285,918.00	\$97,045.00	\$97,045.00	\$97,045.00	\$0.00	None
Total for 84.010			\$857,754.00	\$668,863.00	\$438,382.38	\$438,382.38	\$230,480.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$117,988.00	\$117,988.00	\$93,585.04	\$93,585.04	\$24,402.96	None
060520	0506	9/30/2006	\$119,810.00	\$119,810.00	\$88,394.00	\$88,394.00	\$31,416.00	Received
060520	0607	6/30/2007	\$119,810.00	\$31,416.00	\$31,416.00	\$31,416.00	\$0.00	Received
Total for 84.367			\$357,608.00	\$269,214.00	\$213,395.04	\$213,395.04	\$55,818.96	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$484.00	\$484.00	\$484.00	\$484.00	\$0.00	None
060250	0506	9/30/2006	\$985.00	\$985.00	\$985.00	\$985.00	\$0.00	Received
Total for 84.298			\$1,469.00	\$1,469.00	\$1,469.00	\$1,469.00	\$0.00	
Total for Algonac Community School District			\$1,229,600.00	\$952,315.00	\$666,015.42	\$666,015.42	\$286,299.58	

74040

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ISD 74

Capac Community School District
P.O. Box 700
Capac, MI 480143016

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,570.00	\$1,570.00	\$861.68	\$861.68	\$708.32	None
064290	0607	6/30/2007	\$3,123.00	\$3,123.00	\$2,342.00	\$2,342.00	\$781.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,123.00	\$3,123.00	\$0.00	\$0.00	\$3,123.00	Received
Total for 84.318			\$7,816.00	\$7,816.00	\$3,203.68	\$3,203.68	\$4,612.32	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$153,817.00	\$153,817.00	\$115,165.84	\$115,165.84	\$38,651.16	None
061530	0506	9/30/2006	\$167,386.00	\$167,386.00	\$142,528.36	\$142,528.36	\$24,857.64	Received
061530	0607	6/30/2007	\$167,386.00	\$24,858.00	\$18,705.23	\$18,705.23	\$6,152.77	None
Total for 84.010			\$488,589.00	\$346,061.00	\$276,399.43	\$276,399.43	\$69,661.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$66,254.00	\$66,254.00	\$27,418.00	\$27,418.00	\$38,836.00	None
060520	0506	9/30/2006	\$67,229.00	\$67,229.00	\$64,444.37	\$64,444.37	\$2,784.63	Received
060520	0607	6/30/2007	\$67,229.00	\$2,785.00	\$2,783.85	\$2,783.85	\$1.15	None
Total for 84.367			\$200,712.00	\$136,268.00	\$94,646.22	\$94,646.22	\$41,621.78	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$2,021.66	\$2,021.66	\$2,478.34	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$2,021.66	\$2,021.66	\$2,478.34	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$368.00	\$368.00	\$225.71	\$225.71	\$142.29	None
060250	0506	9/30/2006	\$738.00	\$738.00	\$738.00	\$738.00	\$0.00	Received
Total for 84.298			\$1,106.00	\$1,106.00	\$963.71	\$963.71	\$142.29	
Total for Capac Community School District			\$702,723.00	\$495,751.00	\$377,234.70	\$377,234.70	\$118,516.30	

74050

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ISD 74

East China School District
1585 Meisner Road
East China, MI 480544143

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,316.00	\$3,316.00	\$0.00	\$0.00	\$3,316.00	None
064290	0506	9/30/2006	\$6,591.00	\$6,591.00	\$6,591.00	\$6,591.00	\$0.00	Received
Total for 84.318			\$9,907.00	\$9,907.00	\$6,591.00	\$6,591.00	\$3,316.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$17,572.00	\$17,572.00	\$11,373.00	\$11,373.00	\$6,199.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$21,454.00	\$1,254.00	\$1,254.00	\$1,254.00	\$0.00	None
062860	0506	6/30/2006	\$21,454.00	\$21,454.00	\$20,200.00	\$20,200.00	\$1,254.00	Received
Total for 84.186			\$60,480.00	\$40,280.00	\$32,827.00	\$32,827.00	\$7,453.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$323,933.00	\$323,029.00	\$188,570.00	\$188,570.00	\$134,459.00	None
061530	0607	6/30/2007	\$353,322.00	\$48,627.00	\$48,627.00	\$48,627.00	\$0.00	None
061530	0506	9/30/2006	\$353,322.00	\$353,322.00	\$304,696.00	\$304,696.00	\$48,626.00	Received
Total for 84.010			\$1,030,577.00	\$724,978.00	\$541,893.00	\$541,893.00	\$183,085.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$189,098.00	\$189,098.00	\$114,883.00	\$114,883.00	\$74,215.00	None
060520	0607	6/30/2007	\$192,439.00	\$28,441.00	\$28,441.00	\$28,441.00	\$0.00	None
060520	0506	9/30/2006	\$192,439.00	\$192,439.00	\$163,998.00	\$163,998.00	\$28,441.00	Received
Total for 84.367			\$573,976.00	\$409,978.00	\$307,322.00	\$307,322.00	\$102,656.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$0.00	None
060250	0506	9/30/2006	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$0.00	Received
Total for 84.298			\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	

Grant Auditor Report

Total for East China School District	\$1,678,360.00	\$1,188,563.00	\$892,053.00	\$892,053.00	\$296,510.00	
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74100

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ISD 74

Marysville Public Schools
1111 Delaware Avenue
Marysville, MI 480401566

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,736.00	\$1,736.00	\$1,253.08	\$1,253.08	\$482.92	None
064290	0506	9/30/2006	\$3,428.00	\$3,428.00	\$186.00	\$186.00	\$3,242.00	Received
064290	0607	6/30/2007	\$3,428.00	\$3,241.00	\$0.00	\$0.00	\$3,241.00	None
Total for 84.318			\$8,592.00	\$8,405.00	\$1,439.08	\$1,439.08	\$6,965.92	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$170,115.00	\$169,108.00	\$78,749.11	\$78,749.11	\$90,358.89	None
061530	0607	6/30/2007	\$174,316.00	\$27,559.00	\$27,559.00	\$27,559.00	\$0.00	None
061530	0506	9/30/2006	\$174,316.00	\$183,726.00	\$146,757.00	\$146,757.00	\$36,969.00	Received
Total for 84.010			\$518,747.00	\$380,393.00	\$253,065.11	\$253,065.11	\$127,327.89	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$60,302.00	\$60,302.00	\$32,101.48	\$32,101.48	\$28,200.52	None
060520	0607	6/30/2007	\$61,883.00	\$9,024.00	\$9,024.00	\$9,024.00	\$0.00	None
060520	0506	9/30/2006	\$61,883.00	\$61,883.00	\$52,859.00	\$52,859.00	\$9,024.00	Received
Total for 84.367			\$184,068.00	\$131,209.00	\$93,984.48	\$93,984.48	\$37,224.52	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$553.00	\$553.00	\$0.00	\$0.00	\$553.00	None
060250	0506	9/30/2006	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$0.00	Received
Total for 84.298			\$1,651.00	\$1,651.00	\$1,098.00	\$1,098.00	\$553.00	
Total for Marysville Public Schools			\$713,058.00	\$521,658.00	\$349,586.67	\$349,586.67	\$172,071.33	

74120

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ISD 74

Memphis Community Schools
P.O. Box 201
Memphis, MI 480410201

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	None
064290	0506	9/30/2006	\$2,555.00	\$2,555.00	\$2,555.00	\$2,555.00	\$0.00	Received
Total for 84.318			\$3,961.00	\$3,961.00	\$3,961.00	\$3,961.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$136,979.00	\$136,979.00	\$136,979.00	\$136,979.00	\$0.00	None
061530	0506	9/30/2006	\$136,979.00	\$136,979.00	\$136,979.00	\$136,979.00	\$0.00	Received
Total for 84.010			\$273,958.00	\$273,958.00	\$273,958.00	\$273,958.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$39,241.00	\$39,241.00	\$39,241.00	\$39,241.00	\$0.00	None
060520	0506	9/30/2006	\$39,744.00	\$39,744.00	\$39,744.00	\$39,744.00	\$0.00	Received
Total for 84.367			\$78,985.00	\$78,985.00	\$78,985.00	\$78,985.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$217.00	\$217.00	\$217.00	\$217.00	\$0.00	None
060250	0506	9/30/2006	\$435.00	\$435.00	\$435.00	\$435.00	\$0.00	Received
Total for 84.298			\$652.00	\$652.00	\$652.00	\$652.00	\$0.00	
Total for Memphis Community Schools			\$361,556.00	\$361,556.00	\$361,556.00	\$361,556.00	\$0.00	

74130

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ISD 74

**Yale Public Schools
198 School Drive
Yale, MI 480973342**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,143.00	\$2,143.00	\$2,143.00	\$2,143.00	\$0.00	None
064290	0506	9/30/2006	\$3,894.00	\$2,876.00	\$1,663.00	\$1,663.00	\$1,213.00	Received
064290	0607	6/30/2007	\$3,894.00	\$2,231.00	\$2,231.00	\$2,231.00	\$0.00	None
Total for 84.318			\$9,931.00	\$7,250.00	\$6,037.00	\$6,037.00	\$1,213.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$208,729.00	\$208,729.00	\$208,729.00	\$208,729.00	\$0.00	Received
061530	0506	9/30/2006	\$208,729.00	\$208,729.00	\$195,732.00	\$195,732.00	\$12,997.00	Received
061530	0607	6/30/2007	\$208,729.00	\$12,997.00	\$12,997.00	\$12,997.00	\$0.00	Received
Total for 84.010			\$626,187.00	\$430,455.00	\$417,458.00	\$417,458.00	\$12,997.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,543.00	\$84,543.00	\$66,666.00	\$66,666.00	\$17,877.00	None
060520	0506	9/30/2006	\$85,994.00	\$85,994.00	\$85,994.00	\$85,994.00	\$0.00	Received
Total for 84.367			\$170,537.00	\$170,537.00	\$152,660.00	\$152,660.00	\$17,877.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$472.00	\$472.00	\$472.00	\$472.00	\$0.00	None
060250	0506	9/30/2006	\$934.00	\$934.00	\$934.00	\$934.00	\$0.00	Received
Total for 84.298			\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	
Total for Yale Public Schools			\$808,061.00	\$609,648.00	\$577,561.00	\$577,561.00	\$32,087.00	

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ISD 74

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Grant Auditor Report

St. Clair County Learning Academy
 499 Range Road, PO Box 1500
 Marysville, MI 48040

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$283.00	\$283.00	\$283.00	\$283.00	\$0.00	None
064290	0607	6/30/2007	\$542.00	\$542.00	\$0.00	\$0.00	\$542.00	None
064290	0506	9/30/2006	\$542.00	\$542.00	\$0.00	\$0.00	\$542.00	Received
Total for 84.318			\$1,367.00	\$1,367.00	\$283.00	\$283.00	\$1,084.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$27,596.00	\$27,596.00	\$27,596.00	\$27,596.00	\$0.00	None
061530	0506	9/30/2006	\$29,048.00	\$29,048.00	\$29,048.00	\$29,048.00	\$0.00	Received
Total for 84.010			\$56,644.00	\$56,644.00	\$56,644.00	\$56,644.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,068.00	\$5,068.00	\$5,068.00	\$5,068.00	\$0.00	None
060520	0506	9/30/2006	\$5,156.00	\$5,156.00	\$5,156.00	\$5,156.00	\$0.00	Received
Total for 84.367			\$10,224.00	\$10,224.00	\$10,224.00	\$10,224.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	None
060250	0506	9/30/2006	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00	Received
Total for 84.298			\$586.00	\$586.00	\$586.00	\$586.00	\$0.00	
Total for St. Clair County Learning Academy			\$68,821.00	\$68,821.00	\$67,737.00	\$67,737.00	\$1,084.00	

74903

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ISD 74

Landmark Academy
4800 Lapeer Road
Kimball, MI 480741517

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$671.00	\$671.00	\$671.00	\$671.00	\$0.00	None
064290	0506	9/30/2006	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$0.00	Received
Total for 84.318			\$1,870.00	\$1,870.00	\$1,870.00	\$1,870.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$65,742.00	\$65,218.00	\$65,218.00	\$65,218.00	\$0.00	None
061530	0506	9/30/2006	\$64,255.00	\$64,255.00	\$64,255.00	\$64,255.00	\$0.00	Received
Total for 84.010			\$129,997.00	\$129,473.00	\$129,473.00	\$129,473.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,564.00	\$14,564.00	\$14,564.00	\$14,564.00	\$0.00	None
060520	0506	9/30/2006	\$14,559.00	\$14,559.00	\$14,559.00	\$14,559.00	\$0.00	Received
Total for 84.367			\$29,123.00	\$29,123.00	\$29,123.00	\$29,123.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	None
060250	0506	9/30/2006	\$190.00	\$190.00	\$190.00	\$190.00	\$0.00	Received
Total for 84.298			\$290.00	\$290.00	\$290.00	\$290.00	\$0.00	
Total for Landmark Academy			\$161,280.00	\$160,756.00	\$160,756.00	\$160,756.00	\$0.00	

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ISD 74

St. Clair County Intervention Academy
 PO Box 1500
 Marysville, MI 480401500

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$83,527.00	\$83,527.00	\$73,253.00	\$73,253.00	\$10,274.00	None
061700	0506	9/30/2006	\$93,947.00	\$93,947.00	\$93,947.00	\$93,947.00	\$0.00	Received
Total for 84.013			\$177,474.00	\$177,474.00	\$167,200.00	\$167,200.00	\$10,274.00	
84.282A								
Charter Schools								
070610	11	7/31/2007		\$150,000.00	\$91,490.00	\$91,490.00	\$58,510.00	None
060610	11	9/30/2006		\$163,098.00	\$163,098.00	\$163,098.00	\$0.00	Received
Total for 84.282A				\$313,098.00	\$254,588.00	\$254,588.00	\$58,510.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,827.00	\$9,827.00	\$9,827.00	\$9,827.00	\$0.00	None
060520	0506	9/30/2006	\$10,391.00	\$10,391.00	\$10,391.00	\$10,391.00	\$0.00	Received
Total for 84.367			\$20,218.00	\$20,218.00	\$20,218.00	\$20,218.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$329.00	\$329.00	\$329.00	\$329.00	\$0.00	None
060250	0506	9/30/2006	\$913.00	\$913.00	\$913.00	\$913.00	\$0.00	Received
Total for 84.298			\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00	

Grant Auditor Report

Total for St. Clair County Intervention Academy	\$198,934.00	\$512,032.00	\$443,248.00	\$443,248.00	\$68,784.00	
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ISD 75

St. Joseph County ISD
62445 Shimmel Road
Centreville, MI 49032

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-20	6/30/2007	\$103,842.00	\$103,842.00	\$103,842.00	\$103,842.00	\$0.00	None
063540	6014-20	6/30/2006	\$110,241.00	\$110,241.00	\$110,241.00	\$110,241.00	\$0.00	None
Total for 84.243A			\$214,083.00	\$214,083.00	\$214,083.00	\$214,083.00	\$0.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$21,389.00	\$13,733.00	\$13,733.00	\$7,656.00	None
062320	0506	9/30/2006		\$20,492.00	\$20,492.00	\$20,492.00	\$0.00	Received
Total for 84.196A				\$41,881.00	\$34,225.00	\$34,225.00	\$7,656.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$101,906.00	\$101,906.00	\$90,416.31	\$90,416.31	\$11,489.69	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$113,927.00	\$113,927.00	\$113,927.00	\$113,927.00	\$0.00	None
Total for 84.181A			\$215,833.00	\$215,833.00	\$204,343.31	\$204,343.31	\$11,489.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$442.00	\$442.00	\$0.00	\$0.00	\$442.00	None
060520	0506	9/30/2006	\$442.00	\$442.00	\$440.00	\$440.00	\$2.00	Received
Total for 84.367			\$884.00	\$884.00	\$440.00	\$440.00	\$444.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,287,172.00	\$2,287,172.00	\$2,012,703.67	\$2,012,703.67	\$274,468.33	None
060450	0506	6/30/2007	\$2,238,243.00	\$2,238,243.00	\$2,238,243.00	\$2,238,243.00	\$0.00	None
Total for 84.027A			\$4,645,415.00	\$4,645,415.00	\$4,370,946.67	\$4,370,946.67	\$274,468.33	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$101,238.00	\$101,238.00	\$96,308.62	\$96,308.62	\$4,929.38	None
060460	0506	6/30/2007	\$102,278.00	\$102,278.00	\$102,278.00	\$102,278.00	\$0.00	None
Total for 84.173A			\$203,516.00	\$203,516.00	\$198,586.62	\$198,586.62	\$4,929.38	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$732.00	\$732.00	\$0.00	\$0.00	\$732.00	None
060250	0506	9/30/2006	\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00	\$0.00	Received
Total for 84.298			\$2,416.00	\$2,416.00	\$1,684.00	\$1,684.00	\$732.00	
Total for St. Joseph County ISD			\$5,282,147.00	\$5,324,028.00	\$5,024,308.60	\$5,024,308.60	\$299,719.40	

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ISD 75

Sturgis Public Schools
107 W. West Street
Sturgis, MI 49091

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	None
064290	0506	9/30/2006	\$9,796.00	\$9,796.00	\$9,796.00	\$9,796.00	\$0.00	Received
Total for 84.318			\$16,096.00	\$16,096.00	\$16,096.00	\$16,096.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$14,193.00	\$14,193.00	\$14,190.00	\$14,190.00	\$3.00	None
062860	0506	6/30/2006	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	Received
Total for 84.186			\$32,293.00	\$32,293.00	\$32,290.00	\$32,290.00	\$3.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$36,591.00	\$36,591.00	\$35,031.00	\$35,031.00	\$1,560.00	None
061890	0506	7/31/2006	\$38,301.00	\$38,301.00	\$38,301.00	\$38,301.00	\$0.00	Received
Total for 84.011			\$74,892.00	\$74,892.00	\$73,332.00	\$73,332.00	\$1,560.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$619,020.00	\$619,020.00	\$526,420.00	\$526,420.00	\$92,600.00	None
061530	0506	9/30/2006	\$525,088.00	\$525,088.00	\$515,754.00	\$515,754.00	\$9,334.00	Received
061530	0607	6/30/2007	\$525,088.00	\$9,334.00	\$9,334.00	\$9,334.00	\$0.00	None
Total for 84.010			\$1,669,196.00	\$1,153,442.00	\$1,051,508.00	\$1,051,508.00	\$101,934.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$53,683.00	\$53,683.00	\$34,470.00	\$34,470.00	\$19,213.00	None
060580	0506	9/30/2006	\$49,270.00	\$49,234.00	\$49,234.00	\$49,234.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$49,270.00	\$35.00	\$35.00	\$35.00	\$0.00	None
Total for 84.365A			\$152,223.00	\$102,952.00	\$83,739.00	\$83,739.00	\$19,213.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$146,004.00	\$146,004.00	\$122,241.00	\$122,241.00	\$23,763.00	None
060520	0506	9/30/2006	\$147,572.00	\$147,572.00	\$147,572.00	\$147,572.00	\$0.00	Received
Total for 84.367			\$293,576.00	\$293,576.00	\$269,813.00	\$269,813.00	\$23,763.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	None
060250	0506	9/30/2006	\$11,313.00	\$11,313.00	\$11,313.00	\$11,313.00	\$0.00	Received
Total for 84.298			\$16,868.00	\$16,868.00	\$16,868.00	\$16,868.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$28,480.00	\$28,480.00	\$28,480.00	\$28,480.00	\$0.00	Received
061830	2005	9/30/2006	\$28,480.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.011A			\$56,960.00	\$28,480.00	\$28,480.00	\$28,480.00	\$0.00	
Total for Sturgis Public Schools			\$2,312,104.00	\$1,718,599.00	\$1,572,126.00	\$1,572,126.00	\$146,473.00	

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ISD 75

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Grant Auditor Report

Burr Oak Community School District
P.O. Box 337
Burr Oak, MI 490300337

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$695.00	\$695.00	\$521.00	\$521.00	\$174.00	None
064290	0506	9/30/2006	\$1,235.00	\$1,235.00	\$1,235.00	\$1,235.00	\$0.00	Received
Total for 84.318			\$1,930.00	\$1,930.00	\$1,756.00	\$1,756.00	\$174.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$68,117.00	\$67,663.00	\$47,884.40	\$47,884.40	\$19,778.60	None
061530	0607	6/30/2007	\$66,189.00	\$3,108.00	\$3,108.00	\$3,108.00	\$0.00	None
061530	0506	9/30/2006	\$66,189.00	\$66,189.00	\$63,080.68	\$63,080.68	\$3,108.32	Received
Total for 84.010			\$200,495.00	\$136,960.00	\$114,073.08	\$114,073.08	\$22,886.92	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$21,236.00	\$21,236.00	\$21,236.00	\$21,236.00	\$0.00	None
060520	0506	9/30/2006	\$21,460.00	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	Received
Total for 84.367			\$42,696.00	\$42,696.00	\$42,696.00	\$42,696.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$644.00	\$644.00	\$622.00	\$622.00	\$22.00	None
060250	0506	9/30/2006	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$0.00	Received
Total for 84.298			\$1,863.00	\$1,863.00	\$1,841.00	\$1,841.00	\$22.00	
Total for Burr Oak Community School District			\$250,984.00	\$187,449.00	\$164,366.08	\$164,366.08	\$23,082.92	

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ISD 75

Centreville Public Schools
P.O. Box 158
PO Box 158
Centreville, MI 490320158

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,154.00	\$1,154.00	\$1,154.00	\$1,154.00	\$0.00	None
064290	0506	9/30/2006	\$2,089.00	\$2,089.00	\$2,089.00	\$2,089.00	\$0.00	Received
Total for 84.318			\$3,243.00	\$3,243.00	\$3,243.00	\$3,243.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$114,091.00	\$112,402.00	\$94,869.00	\$94,869.00	\$17,533.00	None
061530	0506	9/30/2006	\$111,975.00	\$111,975.00	\$99,789.00	\$99,789.00	\$12,186.00	Received
061530	0607	6/30/2007	\$111,975.00	\$12,186.00	\$12,186.00	\$12,186.00	\$0.00	None
Total for 84.010			\$338,041.00	\$236,563.00	\$206,844.00	\$206,844.00	\$29,719.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,777.00	\$40,777.00	\$26,912.00	\$26,912.00	\$13,865.00	None
060520	0506	9/30/2006	\$41,096.00	\$41,096.00	\$33,836.00	\$33,836.00	\$7,260.00	Received
060520	0607	6/30/2007	\$41,096.00	\$7,260.00	\$7,260.00	\$7,260.00	\$0.00	None
Total for 84.367			\$122,969.00	\$89,133.00	\$68,008.00	\$68,008.00	\$21,125.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$402.00	\$402.00	\$402.00	\$402.00	\$0.00	Received
Total for 84.298			\$598.00	\$598.00	\$598.00	\$598.00	\$0.00	
Total for Centreville Public Schools			\$464,851.00	\$329,537.00	\$278,693.00	\$278,693.00	\$50,844.00	

75040

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ISD 75

Colon Community School District
 400 Dallas Street
 Colon, MI 490409318

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,107.00	\$2,107.00	\$2,107.00	\$2,107.00	\$0.00	None
064290	0506	9/30/2006	\$4,254.00	\$4,254.00	\$4,254.00	\$4,254.00	\$0.00	Received
Total for 84.318			\$6,361.00	\$6,361.00	\$6,361.00	\$6,361.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$206,306.00	\$206,306.00	\$175,760.00	\$175,760.00	\$30,546.00	None
061530	0607	6/30/2007	\$228,046.00	\$15,450.00	\$15,450.00	\$15,450.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$228,046.00	\$228,046.00	\$212,596.00	\$212,596.00	\$15,450.00	Received
Total for 84.010			\$662,398.00	\$449,802.00	\$403,806.00	\$403,806.00	\$45,996.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$77,979.00	\$77,979.00	\$67,797.00	\$67,797.00	\$10,182.00	None
060520	0607	6/30/2007	\$78,828.00	\$5,862.00	\$5,862.00	\$5,862.00	\$0.00	None
060520	0506	9/30/2006	\$78,828.00	\$78,828.00	\$72,966.00	\$72,966.00	\$5,862.00	Received
Total for 84.367			\$235,635.00	\$162,669.00	\$146,625.00	\$146,625.00	\$16,044.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$867.00	\$867.00	\$867.00	\$867.00	\$0.00	None
060250	0506	9/30/2006	\$1,753.00	\$1,753.00	\$1,753.00	\$1,753.00	\$0.00	Received
Total for 84.298			\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$0.00	
Total for Colon Community School District			\$907,014.00	\$621,452.00	\$559,412.00	\$559,412.00	\$62,040.00	

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ISD 75

Constantine Public School District
664 Canaris St
Constantine, MI 49042

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,513.00	\$2,513.00	\$2,273.00	\$2,513.00	\$0.00	None
064290	0506	9/30/2006	\$4,568.00	\$4,568.00	\$4,568.00	\$4,568.00	\$0.00	Received
Total for 84.318			\$7,081.00	\$7,081.00	\$6,841.00	\$7,081.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$244,839.00	\$244,839.00	\$206,461.37	\$244,839.00	\$0.00	None
061530	0506	9/30/2006	\$244,839.00	\$244,839.00	\$244,839.00	\$244,839.00	\$0.00	Received
Total for 84.010			\$489,678.00	\$489,678.00	\$451,300.37	\$489,678.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$81,231.00	\$81,231.00	\$78,657.29	\$81,231.00	\$0.00	None
060520	0506	9/30/2006	\$82,422.00	\$82,422.00	\$82,422.00	\$82,422.00	\$0.00	Received
Total for 84.367			\$163,653.00	\$163,653.00	\$161,079.29	\$163,653.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$317.00	\$317.00	\$75.21	\$317.00	\$0.00	None
060250	0506	9/30/2006	\$609.00	\$609.00	\$609.00	\$609.00	\$0.00	Received
Total for 84.298			\$926.00	\$926.00	\$684.21	\$926.00	\$0.00	

Grant Auditor Report

Total for Constantine Public School District	\$661,338.00	\$661,338.00	\$619,904.87	\$661,338.00	\$0.00	
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75060

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ISD 75

Mendon Community School District
148 Kirby Road
Mendon, MI 49072

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	None
064290	0506	9/30/2006	\$2,101.00	\$2,101.00	\$2,101.00	\$2,101.00	\$0.00	Received
Total for 84.318			\$3,257.00	\$3,257.00	\$3,257.00	\$3,257.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,636.00	\$112,636.00	\$112,636.00	\$112,636.00	\$0.00	None
061530	0506	9/30/2006	\$112,636.00	\$112,636.00	\$112,636.00	\$112,636.00	\$0.00	Received
Total for 84.010			\$225,272.00	\$225,272.00	\$225,272.00	\$225,272.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$28,753.00	\$28,753.00	\$28,753.00	\$28,753.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$28,960.00	\$28,960.00	\$28,960.00	\$28,960.00	\$0.00	Received
Total for 84.367			\$57,713.00	\$57,713.00	\$57,713.00	\$57,713.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	None
060250	0506	9/30/2006	\$308.00	\$308.00	\$308.00	\$308.00	\$0.00	Received
Total for 84.298			\$462.00	\$462.00	\$462.00	\$462.00	\$0.00	
Total for Mendon Community School District			\$286,704.00	\$286,704.00	\$286,704.00	\$286,704.00	\$0.00	

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ISD 75

White Pigeon Community Schools
410 E. Prairie Avenue
White Pigeon, MI 490998150

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,841.00	\$1,841.00	\$1,767.21	\$1,767.21	\$73.79	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,346.00	\$3,346.00	\$3,346.00	\$3,346.00	\$0.00	Received
Total for 84.318			\$5,187.00	\$5,187.00	\$5,113.21	\$5,113.21	\$73.79	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$179,377.00	\$179,377.00	\$154,919.89	\$174,301.98	\$5,075.02	None
061530	0607	6/30/2007	\$179,377.00	\$2,326.00	\$2,326.00	\$2,326.00	\$0.00	None
061530	0506	9/30/2006	\$179,377.00	\$179,377.00	\$177,051.00	\$177,051.00	\$2,326.00	Received
Total for 84.010			\$538,131.00	\$361,080.00	\$334,296.89	\$353,678.98	\$7,401.02	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$54,923.00	\$54,923.00	\$50,195.90	\$52,136.54	\$2,786.46	None
060520	0607	6/30/2007	\$55,801.00	\$16,544.00	\$16,544.00	\$16,544.00	\$0.00	None
060520	0506	9/30/2006	\$55,801.00	\$55,801.00	\$39,257.00	\$39,257.00	\$16,544.00	Received
Total for 84.367			\$166,525.00	\$127,268.00	\$105,996.90	\$107,937.54	\$19,330.46	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,994.88	\$2,994.88	\$1,005.12	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,994.88	\$2,994.88	\$1,005.12	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$802.00	\$802.00	\$800.00	\$800.00	\$2.00	None
060250	0506	9/30/2006	\$2,015.00	\$2,015.00	\$2,015.00	\$2,015.00	\$0.00	Received
Total for 84.298			\$2,817.00	\$2,817.00	\$2,815.00	\$2,815.00	\$2.00	
Total for White Pigeon Community Schools			\$716,660.00	\$500,352.00	\$451,216.88	\$472,539.61	\$27,812.39	

75080

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ISD 75

Three Rivers Community Schools
851 6th Avenue
Three Rivers, MI 490939406

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,013.00	\$7,013.00	\$4,889.00	\$4,889.00	\$2,124.00	None
064290	0506	9/30/2006	\$12,745.00	\$12,745.00	\$12,745.00	\$12,745.00	\$0.00	Received
Total for 84.318			\$19,758.00	\$19,758.00	\$17,634.00	\$17,634.00	\$2,124.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$683,174.00	\$683,174.00	\$520,750.00	\$520,750.00	\$162,424.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$683,174.00	\$683,174.00	\$624,432.00	\$624,432.00	\$58,742.00	Received
061530	0607	6/30/2007	\$683,174.00	\$58,742.00	\$58,742.00	\$58,742.00	\$0.00	None
Total for 84.010			\$2,049,522.00	\$1,425,090.00	\$1,203,924.00	\$1,203,924.00	\$221,166.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$220,572.00	\$210,009.00	\$210,009.00	\$210,009.00	\$0.00	None
060520	0506	9/30/2006	\$222,694.00	\$222,694.00	\$222,694.00	\$222,694.00	\$0.00	Received
Total for 84.367			\$443,266.00	\$432,703.00	\$432,703.00	\$432,703.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,014.00	\$5,014.00	\$5,014.00	\$5,014.00	\$0.00	None
060250	0506	9/30/2006	\$10,307.00	\$10,307.00	\$10,307.00	\$10,307.00	\$0.00	Received
Total for 84.298			\$15,321.00	\$15,321.00	\$15,321.00	\$15,321.00	\$0.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$15,921.00	\$15,921.00	\$5,650.00	\$5,650.00	\$10,271.00	Received
060580	0607	6/30/2007	\$15,921.00	\$10,271.00	\$10,271.00	\$10,271.00	\$0.00	None
Total for 84.365A			\$31,842.00	\$26,192.00	\$15,921.00	\$15,921.00	\$10,271.00	
Total for Three Rivers Community Schools			\$2,559,709.00	\$1,919,064.00	\$1,685,503.00	\$1,685,503.00	\$233,561.00	

Grant Auditor Report

75100

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ISD 75

Nottawa Community School
26438 M-86
Sturgis, MI 490919319

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,224.00	\$1,224.00	\$306.00	\$306.00	\$918.00	None
064290	0506	9/30/2006	\$2,471.00	\$2,471.00	\$2,471.00	\$2,471.00	\$0.00	Received
Total for 84.318			\$3,695.00	\$3,695.00	\$2,777.00	\$2,777.00	\$918.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$119,227.00	\$119,227.00	\$64,980.43	\$64,980.43	\$54,246.57	None
061530	0506	9/30/2006	\$132,474.00	\$132,474.00	\$114,538.00	\$114,538.00	\$17,936.00	Received
061530	0607	6/30/2007	\$132,474.00	\$17,936.00	\$17,936.00	\$17,936.00	\$0.00	None
Total for 84.010			\$384,175.00	\$269,637.00	\$197,454.43	\$197,454.43	\$72,182.57	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,187.00	\$19,583.00	\$5,738.65	\$5,738.65	\$13,844.35	None
060520	0506	9/30/2006	\$33,469.00	\$11,822.00	\$11,822.00	\$11,822.00	\$0.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$33,469.00	\$18,664.00	\$18,664.00	\$18,664.00	\$0.00	None
Total for 84.367			\$100,125.00	\$50,069.00	\$36,224.65	\$36,224.65	\$13,844.35	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$289.00	\$289.00	\$289.00	\$289.00	\$0.00	None
060250	0506	9/30/2006	\$571.00	\$571.00	\$571.00	\$571.00	\$0.00	Received
Total for 84.298			\$860.00	\$860.00	\$860.00	\$860.00	\$0.00	
Total for Nottawa Community School			\$492,855.00	\$326,461.00	\$239,516.08	\$239,516.08	\$86,944.92	

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ISD 76

Sanilac ISD
175 East Aitken Road
Peck, MI 484669608

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-11	6/30/2007	\$422,521.00	\$422,521.00	\$422,521.00	\$422,521.00	\$0.00	None
063520	6012-11	6/30/2006	\$420,912.00	\$420,912.00	\$420,912.00	\$420,912.00	\$0.00	None
Total for 84.048A			\$843,433.00	\$843,433.00	\$843,433.00	\$843,433.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$87,582.00	\$87,582.00	\$64,500.00	\$64,500.00	\$23,082.00	None
061340	190	6/30/2007	\$84,454.00	\$84,454.00	\$84,454.00	\$84,454.00	\$0.00	None
Total for 84.181A			\$172,036.00	\$172,036.00	\$148,954.00	\$148,954.00	\$23,082.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$57,000.00	\$57,000.00	\$3,000.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,500.00	\$48,500.00	\$1,500.00	None
070450	0607	6/30/2008	\$1,505,923.00	\$1,350,867.00	\$1,014,000.00	\$1,014,000.00	\$336,867.00	None
060450	0506	6/30/2007	\$1,493,686.00	\$1,493,686.00	\$1,493,686.00	\$1,493,686.00	\$0.00	None
Total for 84.027A			\$3,109,609.00	\$2,954,553.00	\$2,613,186.00	\$2,613,186.00	\$341,367.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$53,566.00	\$53,566.00	\$47,000.00	\$47,000.00	\$6,566.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060460	0506	6/30/2007	\$54,555.00	\$54,555.00	\$54,555.00	\$54,555.00	\$0.00	None
Total for 84.173A			\$108,121.00	\$108,121.00	\$101,555.00	\$101,555.00	\$6,566.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$243.00	\$243.00	\$243.00	\$243.00	\$0.00	Received
Total for 84.367			\$243.00	\$243.00	\$243.00	\$243.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	Received
Total for 84.298			\$773.00	\$773.00	\$773.00	\$773.00	\$0.00	
Total for Sanilac ISD			\$4,234,215.00	\$4,079,159.00	\$3,708,144.00	\$3,708,144.00	\$371,015.00	

76060

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ISD 76

Brown City Community Schools
4349 Second St., PO Box 160
Brown City, MI 484160160

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,652.00	\$2,652.00	\$1,937.88	\$1,937.88	\$714.12	None
064290	0506	9/30/2006	\$4,820.00	\$4,820.00	\$4,820.00	\$4,820.00	\$0.00	Received
Total for 84.318			\$7,472.00	\$7,472.00	\$6,757.88	\$6,757.88	\$714.12	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$258,356.00	\$258,356.00	\$197,808.78	\$197,808.78	\$60,547.22	None
061530	0506	9/30/2006	\$258,356.00	\$258,356.00	\$258,356.00	\$258,356.00	\$0.00	Received
Total for 84.010			\$516,712.00	\$516,712.00	\$456,164.78	\$456,164.78	\$60,547.22	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,382.00	\$63,382.00	\$46,147.15	\$46,147.15	\$17,234.85	None
060520	0506	9/30/2006	\$64,269.00	\$64,269.00	\$64,269.00	\$64,269.00	\$0.00	Received
Total for 84.367			\$127,651.00	\$127,651.00	\$110,416.15	\$110,416.15	\$17,234.85	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,062.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	None
060250	0506	9/30/2006	\$3,839.00	\$3,839.00	\$3,839.00	\$3,839.00	\$0.00	Received
Total for 84.298			\$4,901.00	\$4,901.00	\$3,839.00	\$3,839.00	\$1,062.00	

Grant Auditor Report

Total for Brown City Community Schools	\$656,736.00	\$656,736.00	\$577,177.81	\$577,177.81	\$79,558.19	
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76070

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ISD 76

Carsonville-Port Sanilac School District
100 N. Goetze Road
Carsonville, MI 484199745

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,604.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	None
064290	0506	9/30/2006	\$2,914.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00	Received
Total for 84.318			\$4,518.00	\$4,518.00	\$4,518.00	\$4,518.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$156,210.00	\$156,210.00	\$151,130.00	\$151,130.00	\$5,080.00	None
061530	0506	9/30/2006	\$156,210.00	\$156,210.00	\$156,210.00	\$156,210.00	\$0.00	Received
Total for 84.010			\$312,420.00	\$312,420.00	\$307,340.00	\$307,340.00	\$5,080.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$45,930.00	\$45,930.00	\$8,727.00	\$8,727.00	\$37,203.00	None
060520	0506	9/30/2006	\$46,271.00	\$46,271.00	\$46,271.00	\$46,271.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$46,271.00	\$34,910.00	\$34,910.00	\$34,910.00	\$0.00	None
Total for 84.367			\$138,472.00	\$127,111.00	\$89,908.00	\$89,908.00	\$37,203.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,187.00	\$1,187.00	\$1,187.00	\$1,187.00	\$0.00	None
060250	0506	9/30/2006	\$2,408.00	\$2,408.00	\$2,408.00	\$2,408.00	\$0.00	Received
Total for 84.298			\$3,595.00	\$3,595.00	\$3,595.00	\$3,595.00	\$0.00	
Total for Carsonville-Port Sanilac School District			\$463,005.00	\$451,644.00	\$409,361.00	\$409,361.00	\$42,283.00	

76080

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ISD 76

Croswell-Lexington Community Schools
5407 E. Peck Road
Croswell, MI 484229108

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,330.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	None
064290	0506	9/30/2006	\$8,553.00	\$6,845.00	\$928.90	\$928.90	\$5,916.10	Received
064290	0607	6/30/2007	\$8,553.00	\$7,624.00	\$7,624.00	\$7,624.00	\$0.00	None
Total for 84.318			\$21,436.00	\$18,799.00	\$8,552.90	\$8,552.90	\$10,246.10	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$423,152.00	\$363,703.00	\$270,091.00	\$270,091.00	\$93,612.00	None
061530	0506	9/30/2006	\$458,467.00	\$410,487.00	\$409,176.58	\$409,176.58	\$1,310.42	Received
061530	0607	6/30/2007	\$458,467.00	\$49,290.00	\$36,814.00	\$36,814.00	\$12,476.00	None
Total for 84.010			\$1,340,086.00	\$823,480.00	\$716,081.58	\$716,081.58	\$107,398.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$126,128.00	\$103,042.00	\$50,552.00	\$50,552.00	\$52,490.00	None
060520	0607	6/30/2007	\$129,168.00	\$59,437.00	\$47,446.00	\$47,446.00	\$11,991.00	None
060520	0506	9/30/2006	\$129,168.00	\$84,155.00	\$69,731.07	\$69,731.07	\$14,423.93	Received
Total for 84.367			\$384,464.00	\$246,634.00	\$167,729.07	\$167,729.07	\$78,904.93	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$2,002.00	None
060250	0506	9/30/2006	\$4,164.00	\$4,164.00	\$0.00	\$0.00	\$4,164.00	Received
060250	0607	6/30/2007	\$4,164.00	\$4,164.00	\$4,164.00	\$4,164.00	\$0.00	None
Total for 84.298			\$10,330.00	\$10,330.00	\$4,164.00	\$4,164.00	\$6,166.00	
Total for Croswell-Lexington Community Schools			\$1,760,816.00	\$1,103,743.00	\$896,527.55	\$896,527.55	\$207,215.45	

76090

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ISD 76

Deckerville Community School District
2633 Black River Street
Deckerville, MI 484279320

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$0.00	None
064290	0506	9/30/2006	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00	Received
Total for 84.318			\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$142,470.00	\$141,736.00	\$134,045.00	\$134,045.00	\$7,691.00	None
061530	0506	9/30/2006	\$160,747.00	\$160,747.00	\$160,747.00	\$160,747.00	\$0.00	Received
Total for 84.010			\$303,217.00	\$302,483.00	\$294,792.00	\$294,792.00	\$7,691.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$57,855.00	\$57,855.00	\$57,855.00	\$57,855.00	\$0.00	None
060520	0506	9/30/2006	\$58,854.00	\$58,854.00	\$58,854.00	\$58,854.00	\$0.00	Received
Total for 84.367			\$116,709.00	\$116,709.00	\$116,709.00	\$116,709.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	None
060250	0506	9/30/2006	\$5,747.00	\$5,747.00	\$5,747.00	\$5,747.00	\$0.00	Received
Total for 84.298			\$7,941.00	\$7,941.00	\$7,941.00	\$7,941.00	\$0.00	
Total for Deckerville Community School District			\$436,321.00	\$435,587.00	\$427,896.00	\$427,896.00	\$7,691.00	

76140

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ISD 76

Marlette Community Schools
3051 Moore Street
Marlette, MI 484531399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	None
064290	0506	9/30/2006	\$6,992.00	\$6,992.00	\$5,242.00	\$5,242.00	\$1,750.00	Received
064290	0607	6/30/2007	\$6,992.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	None
Total for 84.318			\$17,473.00	\$12,231.00	\$5,242.00	\$5,242.00	\$6,989.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$339,882.00	\$324,222.00	\$201,310.37	\$201,310.37	\$122,911.63	None
061530	0506	9/30/2006	\$374,810.00	\$374,810.00	\$354,196.00	\$354,196.00	\$20,614.00	Received
061530	0607	6/30/2007	\$374,810.00	\$20,614.00	\$12,875.73	\$12,875.73	\$7,738.27	None
Total for 84.010			\$1,089,502.00	\$719,646.00	\$568,382.10	\$568,382.10	\$151,263.90	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$104,375.00	\$104,375.00	\$58,702.02	\$58,702.02	\$45,672.98	None
060520	0506	9/30/2006	\$106,483.00	\$106,483.00	\$99,057.26	\$99,057.26	\$7,425.74	Received
060520	0607	6/30/2007	\$106,483.00	\$7,425.00	\$7,425.00	\$7,425.00	\$0.00	None
Total for 84.367			\$317,341.00	\$218,283.00	\$165,184.28	\$165,184.28	\$53,098.72	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,647.00	\$2,647.00	\$0.00	\$0.00	\$2,647.00	None
060250	0506	9/30/2006	\$5,281.00	\$5,281.00	\$5,281.00	\$5,281.00	\$0.00	Received
Total for 84.298			\$7,928.00	\$7,928.00	\$5,281.00	\$5,281.00	\$2,647.00	
Total for Marlette Community Schools			\$1,432,244.00	\$958,088.00	\$744,089.38	\$744,089.38	\$213,998.62	

76180

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Grant Auditor Report

Peck Community School District
 222 E. Lapeer Street
 Peck, MI 484669645

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$722.00	\$722.00	\$722.00	\$722.00	\$0.00	None
064290	0506	9/30/2006	\$1,485.00	\$1,485.00	\$1,485.00	\$1,485.00	\$0.00	Received
Total for 84.318			\$2,207.00	\$2,207.00	\$2,207.00	\$2,207.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$70,756.00	\$70,381.00	\$70,381.00	\$70,381.00	\$0.00	None
061530	0506	9/30/2006	\$79,602.00	\$79,602.00	\$79,602.00	\$79,602.00	\$0.00	Received
Total for 84.010			\$150,358.00	\$149,983.00	\$149,983.00	\$149,983.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,591.00	\$26,591.00	\$26,591.00	\$26,591.00	\$0.00	None
060520	0506	9/30/2006	\$27,277.00	\$27,277.00	\$27,277.00	\$27,277.00	\$0.00	Received
Total for 84.367			\$53,868.00	\$53,868.00	\$53,868.00	\$53,868.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$124.00	\$124.00	\$124.00	\$124.00	\$0.00	None
060250	0506	9/30/2006	\$254.00	\$254.00	\$254.00	\$254.00	\$0.00	Received
Total for 84.298			\$378.00	\$378.00	\$378.00	\$378.00	\$0.00	
Total for Peck Community School District			\$206,811.00	\$206,436.00	\$206,436.00	\$206,436.00	\$0.00	

76210

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ISD 76

Sandusky Community School District
191 Pine Tree Lane
Sandusky, MI 48471

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00	\$0.00	None
064290	0506	9/30/2006	\$4,406.00	\$4,406.00	\$4,406.00	\$4,406.00	\$0.00	Received
Total for 84.318			\$6,664.00	\$6,664.00	\$6,664.00	\$6,664.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$221,131.00	\$210,562.00	\$191,987.25	\$191,987.25	\$18,574.75	None
061530	0506	9/30/2006	\$236,170.00	\$232,562.00	\$232,562.00	\$232,562.00	\$0.00	Received
061530	0607	6/30/2007	\$236,170.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	None
Total for 84.010			\$693,471.00	\$446,732.00	\$428,157.25	\$428,157.25	\$18,574.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$72,643.00	\$72,643.00	\$72,643.00	\$72,643.00	\$0.00	None
060520	0506	9/30/2006	\$74,003.00	\$74,003.00	\$74,003.00	\$74,003.00	\$0.00	Received
Total for 84.367			\$146,646.00	\$146,646.00	\$146,646.00	\$146,646.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,006.00	\$2,006.00	\$2,006.00	\$2,006.00	\$0.00	None
060250	0506	9/30/2006	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	Received
Total for 84.298			\$6,356.00	\$6,356.00	\$6,356.00	\$6,356.00	\$0.00	
Total for Sandusky Community School District			\$853,137.00	\$606,398.00	\$587,823.25	\$587,823.25	\$18,574.75	

77010

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ISD 21

Grant Auditor Report

Manistique Area Schools
 100 N. Cedar Street
 Manistique, MI 498541248

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,489.00	\$2,489.00	\$2,489.00	\$2,489.00	\$0.00	None
064290	0506	9/30/2006	\$5,166.00	\$5,166.00	\$5,166.00	\$5,166.00	\$0.00	Received
Total for 84.318			\$7,655.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$242,730.00	\$242,474.00	\$155,000.00	\$155,000.00	\$87,474.00	None
061530	0506	9/30/2006	\$284,525.00	\$284,525.00	\$262,473.00	\$262,473.00	\$22,052.00	Received
061530	0607	6/30/2007	\$284,525.00	\$22,052.00	\$22,052.00	\$22,052.00	\$0.00	Received
Total for 84.010			\$811,780.00	\$549,051.00	\$439,525.00	\$439,525.00	\$109,526.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$90,227.00	\$90,227.00	\$90,227.00	\$90,227.00	\$0.00	None
060520	0506	9/30/2006	\$91,257.00	\$91,257.00	\$91,257.00	\$91,257.00	\$0.00	Received
Total for 84.367			\$181,484.00	\$181,484.00	\$181,484.00	\$181,484.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	\$0.00	None
060250	0506	9/30/2006	\$7,699.00	\$7,699.00	\$7,699.00	\$7,699.00	\$0.00	Received
Total for 84.298			\$11,091.00	\$11,091.00	\$11,091.00	\$11,091.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Manistique Area Schools			\$1,012,010.00	\$749,781.00	\$640,255.00	\$640,255.00	\$109,526.00	

78000

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ISD 78

Shiawassee Regional ESD
1025 N. Shiawassee Street
Corunna, MI 488171151

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$6,425.00	\$6,425.00	\$340.89	\$340.89	\$6,084.11	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$8,099.00	\$8,099.00	\$8,099.00	\$8,099.00	\$0.00	Received
Total for 84.013			\$14,524.00	\$14,524.00	\$8,439.89	\$8,439.89	\$6,084.11	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$117,945.00	\$117,945.00	\$80,542.15	\$80,542.15	\$37,402.85	None
061340	190	6/30/2007	\$116,330.00	\$116,330.00	\$116,330.00	\$116,330.00	\$0.00	None
Total for 84.181A			\$234,275.00	\$234,275.00	\$196,872.15	\$196,872.15	\$37,402.85	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$551.00	\$551.00	\$551.00	\$551.00	\$0.00	None
060520	0506	9/30/2006	\$551.00	\$551.00	\$551.00	\$551.00	\$0.00	Received
Total for 84.367			\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$63,044.21	\$63,044.21	\$6,955.79	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$48,088.47	\$48,088.47	\$1,911.53	None
070450	0607	6/30/2008	\$2,636,058.00	\$2,636,058.00	\$2,441,797.25	\$2,441,797.25	\$194,260.75	None
060450	0506	6/30/2007	\$2,599,867.00	\$2,599,867.00	\$2,599,867.00	\$2,599,867.00	\$0.00	None
Total for 84.027A			\$5,355,925.00	\$5,355,925.00	\$5,152,796.93	\$5,152,796.93	\$203,128.07	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$115,915.00	\$115,915.00	\$83,033.79	\$83,033.79	\$32,881.21	None
060460	0506	6/30/2007	\$117,356.00	\$117,356.00	\$117,356.00	\$117,356.00	\$0.00	None
Total for 84.173A			\$233,271.00	\$233,271.00	\$200,389.79	\$200,389.79	\$32,881.21	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$656.00	\$330.00	\$300.00	\$300.00	\$30.00	None
060250	0506	9/30/2006	\$1,646.00	\$1,646.00	\$1,646.00	\$1,646.00	\$0.00	Received
Total for 84.298			\$2,302.00	\$1,976.00	\$1,946.00	\$1,946.00	\$30.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0629C ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
Total for Shiawassee Regional ESD			\$5,841,399.00	\$6,066,073.00	\$5,786,546.76	\$5,786,546.76	\$279,526.24	

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ISD 78

**Byron Area Schools
312 W. Maple Street
Byron, MI 484189797**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$769.00	\$769.00	\$769.00	\$769.00	\$0.00	None
064290	0506	9/30/2006	\$990.00	\$990.00	\$990.00	\$990.00	\$0.00	Received
Total for 84.318			\$1,759.00	\$1,759.00	\$1,759.00	\$1,759.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$77,419.00	\$74,936.00	\$60,220.85	\$60,220.85	\$14,715.15	None
061530	0506	9/30/2006	\$53,057.00	\$53,057.00	\$53,057.00	\$53,057.00	\$0.00	Received
Total for 84.010			\$130,476.00	\$127,993.00	\$113,277.85	\$113,277.85	\$14,715.15	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,191.00	\$40,191.00	\$32,874.06	\$32,874.06	\$7,316.94	None
060520	0506	9/30/2006	\$39,933.00	\$39,933.00	\$39,933.00	\$39,933.00	\$0.00	Received
Total for 84.367			\$80,124.00	\$80,124.00	\$72,807.06	\$72,807.06	\$7,316.94	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$284.00	\$284.00	\$284.00	\$284.00	\$0.00	None
060250	0506	9/30/2006	\$546.00	\$546.00	\$546.00	\$546.00	\$0.00	Received
Total for 84.298			\$830.00	\$830.00	\$830.00	\$830.00	\$0.00	

Grant Auditor Report

Total for Byron Area Schools	\$213,189.00	\$210,706.00	\$188,673.91	\$188,673.91	\$22,032.09	
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78030

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ISD 78

Durand Area Schools
310 N. Saginaw Street
Durand, MI 484291237

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,511.00	\$3,511.00	\$581.00	\$581.00	\$2,930.00	None
064290	0506	9/30/2006	\$6,381.00	\$6,381.00	\$3,459.00	\$3,459.00	\$2,922.00	Received
064290	0607	6/30/2007	\$6,381.00	\$2,922.00	\$2,922.00	\$2,922.00	\$0.00	None
Total for 84.318			\$16,273.00	\$12,814.00	\$6,962.00	\$6,962.00	\$5,852.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$343,999.00	\$342,022.00	\$342,022.00	\$342,022.00	\$0.00	None
061530	0506	9/30/2006	\$342,022.00	\$342,022.00	\$192,156.00	\$192,156.00	\$149,866.00	Received
061530	0607	6/30/2007	\$342,022.00	\$149,866.00	\$149,866.00	\$149,866.00	\$0.00	None
Total for 84.010			\$1,028,043.00	\$833,910.00	\$684,044.00	\$684,044.00	\$149,866.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$125,188.00	\$125,188.00	\$58,944.69	\$58,944.69	\$66,243.31	None
060520	0506	9/30/2006	\$125,606.00	\$125,606.00	\$56,215.00	\$56,215.00	\$69,391.00	Received
060520	0607	6/30/2007	\$125,606.00	\$69,391.00	\$69,391.00	\$69,391.00	\$0.00	None
Total for 84.367			\$376,400.00	\$320,185.00	\$184,550.69	\$184,550.69	\$135,634.31	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	None
Total for 84.027A			\$4,500.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$390.00	\$390.00	\$0.00	\$0.00	\$390.00	None
060250	0506	9/30/2006	\$794.00	\$794.00	\$0.00	\$0.00	\$794.00	Received
060250	0607	6/30/2007	\$794.00	\$794.00	\$0.00	\$0.00	\$794.00	None
Total for 84.298			\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	
Total for Durand Area Schools			\$1,427,194.00	\$1,170,937.00	\$875,556.69	\$875,556.69	\$295,380.31	

78040

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ISD 78

Grant Auditor Report

Laingsburg Community School District
 205 S. Woodhull St.
 Laingsburg, MI 488489765

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$949.00	\$949.00	\$0.00	\$0.00	\$949.00	None
064290	0506	9/30/2006	\$1,724.00	\$1,724.00	\$1,724.00	\$1,724.00	\$0.00	Received
Total for 84.318			\$2,673.00	\$2,673.00	\$1,724.00	\$1,724.00	\$949.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$92,407.00	\$92,407.00	\$88,369.41	\$88,369.41	\$4,037.59	None
061530	0506	9/30/2006	\$92,407.00	\$90,452.00	\$90,452.00	\$90,452.00	\$0.00	Received
061530	0607	6/30/2007	\$92,407.00	\$1,955.00	\$1,955.00	\$1,955.00	\$0.00	None
Total for 84.010			\$277,221.00	\$184,814.00	\$180,776.41	\$180,776.41	\$4,037.59	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$40,350.00	\$38,350.00	\$12,902.14	\$12,902.14	\$25,447.86	None
060520	0506	9/30/2006	\$40,843.00	\$14,068.00	\$14,068.00	\$14,068.00	\$0.00	Received
060520	0607	6/30/2007	\$40,843.00	\$26,775.00	\$20,516.45	\$20,516.45	\$6,258.55	None
Total for 84.367			\$122,036.00	\$79,193.00	\$47,486.59	\$47,486.59	\$31,706.41	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$263.00	\$263.00	\$0.00	\$0.00	\$263.00	None
060250	0506	9/30/2006	\$530.00	\$530.00	\$530.00	\$530.00	\$0.00	Received
Total for 84.298			\$793.00	\$793.00	\$530.00	\$530.00	\$263.00	
Total for Laingsburg Community School District			\$402,723.00	\$267,473.00	\$230,517.00	\$230,517.00	\$36,956.00	

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ISD 78

Morrice Area Schools
111 Mason Street
Morrice, MI 488579620

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$387.00	\$387.00	\$387.00	\$387.00	\$0.00	None
064290	0506	9/30/2006	\$828.00	\$828.00	\$828.00	\$828.00	\$0.00	Received
Total for 84.318			\$1,215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,711.00	\$37,711.00	\$37,711.00	\$37,711.00	\$0.00	Received
061530	0506	9/30/2006	\$44,366.00	\$44,366.00	\$44,366.00	\$44,366.00	\$0.00	Received
Total for 84.010			\$82,077.00	\$82,077.00	\$82,077.00	\$82,077.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,509.00	\$27,509.00	\$27,509.00	\$27,509.00	\$0.00	Received
060520	0506	9/30/2006	\$27,912.00	\$27,912.00	\$27,912.00	\$27,912.00	\$0.00	Received
Total for 84.367			\$55,421.00	\$55,421.00	\$55,421.00	\$55,421.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,119.95	\$1,119.95	\$2,880.05	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,119.95	\$1,119.95	\$2,880.05	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$135.00	\$135.00	\$135.00	\$135.00	\$0.00	None
060250	0506	9/30/2006	\$284.00	\$284.00	\$284.00	\$284.00	\$0.00	Received
Total for 84.298			\$419.00	\$419.00	\$419.00	\$419.00	\$0.00	
Total for Morrice Area Schools			\$143,132.00	\$143,132.00	\$140,251.95	\$140,251.95	\$2,880.05	

Grant Auditor Report

78070

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ISD 78

New Lothrop Area Public Schools
P.O. Box 339
P.O. Box 339
New Lothrop, MI 484600339

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00	None
064290	0506	9/30/2006	\$897.00	\$897.00	\$897.00	\$897.00	\$0.00	Received
Total for 84.318			\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$50,933.00	\$49,619.00	\$49,619.00	\$49,619.00	\$0.00	None
061530	0506	9/30/2006	\$48,086.00	\$48,086.00	\$48,086.00	\$48,086.00	\$0.00	Received
Total for 84.010			\$99,019.00	\$97,705.00	\$97,705.00	\$97,705.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,087.00	\$26,087.00	\$26,087.00	\$26,087.00	\$0.00	None
060520	0506	9/30/2006	\$26,191.00	\$26,191.00	\$26,191.00	\$26,191.00	\$0.00	Received
Total for 84.367			\$52,278.00	\$52,278.00	\$52,278.00	\$52,278.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$161.00	\$161.00	\$161.00	\$161.00	\$0.00	None
060250	0506	9/30/2006	\$318.00	\$318.00	\$318.00	\$318.00	\$0.00	Received
Total for 84.298			\$479.00	\$479.00	\$479.00	\$479.00	\$0.00	
Total for New Lothrop Area Public Schools			\$153,182.00	\$151,868.00	\$151,868.00	\$151,868.00	\$0.00	

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ISD 78

Perry Public School District
P.O. Box 900
Perry, MI 488720900

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,829.00	\$1,829.00	\$1,829.00	\$1,829.00	\$0.00	None
064290	0506	9/30/2006	\$3,651.00	\$3,651.00	\$3,651.00	\$3,651.00	\$0.00	Received
Total for 84.318			\$5,480.00	\$5,480.00	\$5,480.00	\$5,480.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$181,319.00	\$178,222.00	\$178,222.00	\$178,222.00	\$0.00	None
061530	0506	9/30/2006	\$195,686.00	\$195,686.00	\$195,686.00	\$195,686.00	\$0.00	Received
Total for 84.010			\$377,005.00	\$373,908.00	\$373,908.00	\$373,908.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$78,519.00	\$78,519.00	\$78,519.00	\$78,519.00	\$0.00	None
060520	0607	6/30/2007	\$80,214.00	\$10.00	\$10.00	\$10.00	\$0.00	None
060520	0506	9/30/2006	\$80,214.00	\$80,204.00	\$80,204.00	\$80,204.00	\$0.00	Received
Total for 84.367			\$238,947.00	\$158,733.00	\$158,733.00	\$158,733.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$394.00	\$394.00	\$394.00	\$394.00	\$0.00	None
060250	0506	9/30/2006	\$787.00	\$787.00	\$787.00	\$787.00	\$0.00	Received
Total for 84.298			\$1,181.00	\$1,181.00	\$1,181.00	\$1,181.00	\$0.00	

Grant Auditor Report

Total for Perry Public School District	\$627,113.00	\$543,302.00	\$539,302.00	\$539,302.00	\$4,000.00	
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ISD 78

Corunna Public School District
124 N. Shiawassee Street
Corunna, MI 488171436

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,715.00	\$1,715.00	\$868.00	\$868.00	\$847.00	None
064290	0506	9/30/2006	\$3,481.00	\$3,481.00	\$3,481.00	\$3,481.00	\$0.00	Received
Total for 84.318			\$5,196.00	\$5,196.00	\$4,349.00	\$4,349.00	\$847.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$169,096.00	\$167,083.00	\$131,365.00	\$167,083.00	\$0.00	None
061530	0506	9/30/2006	\$186,595.00	\$186,595.00	\$186,595.00	\$186,595.00	\$0.00	Received
Total for 84.010			\$355,691.00	\$353,678.00	\$317,960.00	\$353,678.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$83,035.00	\$83,035.00	\$71,800.00	\$83,035.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$84,438.00	\$84,438.00	\$84,438.00	\$84,438.00	\$0.00	Received
Total for 84.367			\$167,473.00	\$167,473.00	\$156,238.00	\$167,473.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	None
060250	0506	9/30/2006	\$938.00	\$938.00	\$938.00	\$938.00	\$0.00	Received
Total for 84.298			\$1,430.00	\$1,430.00	\$938.00	\$938.00	\$492.00	
Total for Corunna Public School District			\$529,790.00	\$527,777.00	\$479,485.00	\$526,438.00	\$1,339.00	

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ISD 78

Owosso Public Schools
P.O. Box 340
PO Box 340
Owosso, MI 488670340

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,856.00	\$8,856.00	\$7,458.91	\$7,458.91	\$1,397.09	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$15,539.00	\$15,539.00	\$15,539.00	\$15,539.00	\$0.00	Received
Total for 84.318			\$24,395.00	\$24,395.00	\$22,997.91	\$22,997.91	\$1,397.09	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$879,142.00	\$862,683.00	\$691,972.97	\$691,972.97	\$170,710.03	None
061530	0506	9/30/2006	\$832,934.00	\$832,934.00	\$751,187.00	\$751,187.00	\$81,747.00	Received
061530	0607	6/30/2007	\$832,934.00	\$81,747.00	\$81,747.00	\$81,747.00	\$0.00	None
Total for 84.010			\$2,545,010.00	\$1,777,364.00	\$1,524,906.97	\$1,524,906.97	\$252,457.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$258,361.00	\$258,361.00	\$222,945.08	\$222,945.08	\$35,415.92	None
060520	0506	9/30/2006	\$260,998.00	\$260,998.00	\$260,998.00	\$260,998.00	\$0.00	Received
Total for 84.367			\$519,359.00	\$519,359.00	\$483,943.08	\$483,943.08	\$35,415.92	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,264.00	\$6,264.00	\$4,190.57	\$4,190.57	\$2,073.43	None
060250	0506	9/30/2006	\$12,565.00	\$12,565.00	\$10,982.52	\$10,982.52	\$1,582.48	Received
060250	0607	6/30/2007	\$12,565.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	None
Total for 84.298			\$31,394.00	\$20,411.00	\$16,755.09	\$16,755.09	\$3,655.91	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$434,000.00	\$346,995.15	\$346,995.15	\$87,004.85	None
062930	0506	6/30/2006		\$337,500.00	\$337,499.00	\$337,499.00	\$1.00	Received
Total for 84.357A				\$771,500.00	\$684,494.15	\$684,494.15	\$87,005.85	
Total for Owosso Public Schools			\$3,120,158.00	\$3,113,029.00	\$2,733,097.20	\$2,733,097.20	\$379,931.80	

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ISD 79

Tuscola ISD
1385 Cleaver Road
Caro, MI 487239378

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-11	6/30/2007	\$128,758.00	\$128,758.00	\$103,965.00	\$128,758.00	\$0.00	None
Total for 84.243A			\$128,758.00	\$128,758.00	\$103,965.00	\$128,758.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$101,151.00	\$101,151.00	\$25,933.00	\$61,000.00	\$40,151.00	None
072860	0506	6/30/2007	\$101,151.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0607	6/30/2007	\$140,916.00	\$34,000.00	\$18,975.00	\$34,000.00	\$0.00	None
062860	0506	6/30/2006	\$140,916.00	\$140,916.00	\$106,214.00	\$106,214.00	\$34,702.00	Received
Total for 84.186			\$484,134.00	\$276,067.00	\$151,122.00	\$201,214.00	\$74,853.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$29,475.00	\$28,605.00	\$13,383.00	\$13,383.00	\$15,222.00	None
061530	0506	9/30/2006	\$26,224.00	\$26,224.00	\$26,224.00	\$26,224.00	\$0.00	Received
Total for 84.010			\$55,699.00	\$54,829.00	\$39,607.00	\$39,607.00	\$15,222.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$82,550.00	\$82,550.00	\$62,210.00	\$74,819.00	\$7,731.00	None
061340	190	6/30/2007	\$86,932.00	\$86,932.00	\$86,932.00	\$86,932.00	\$0.00	None
Total for 84.181A			\$169,482.00	\$169,482.00	\$149,142.00	\$161,751.00	\$7,731.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$632.00	\$632.00	\$0.00	\$632.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$632.00	\$632.00	\$632.00	\$632.00	\$0.00	Received
Total for 84.367			\$1,264.00	\$1,264.00	\$632.00	\$1,264.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$59,680.00	\$70,000.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$2,389,765.00	\$2,389,765.00	\$1,459,425.00	\$1,619,774.00	\$769,991.00	None
060450	0506	6/30/2007	\$2,380,821.00	\$2,380,821.00	\$2,330,531.00	\$2,366,175.00	\$14,646.00	None
Total for 84.027A			\$4,890,586.00	\$4,890,586.00	\$3,899,636.00	\$4,105,949.00	\$784,637.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$117,104.00	\$117,104.00	\$86,221.00	\$96,891.00	\$20,213.00	None
060460	0506	6/30/2007	\$118,670.00	\$118,670.00	\$118,670.00	\$118,670.00	\$0.00	None
Total for 84.173A			\$235,774.00	\$235,774.00	\$204,891.00	\$215,561.00	\$20,213.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,266.00	\$4,266.00	\$4,166.00	\$4,266.00	\$0.00	None
060250	0506	9/30/2006	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	Received
Total for 84.298			\$13,198.00	\$13,198.00	\$13,098.00	\$13,198.00	\$0.00	
Total for Tuscola ISD			\$5,978,895.00	\$5,769,958.00	\$4,562,093.00	\$4,867,302.00	\$902,656.00	

Grant Auditor Report

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ISD 79

Human Development Commission
429 Montague Avenue
Caro, MI 48723

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0710I	9/30/2007		\$118,800.00	\$113,138.43	\$113,138.43	\$5,661.57	None
Total for				\$118,800.00	\$113,138.43	\$113,138.43	\$5,661.57	
Total for Human Development Commission				\$118,800.00	\$113,138.43	\$113,138.43	\$5,661.57	

79010

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ISD 79

Akron-Fairgrove Schools
P.O. Box 217
Box 217
Fairgrove, MI 487330217

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,103.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,224.00	\$2,224.00	\$2,224.00	\$2,224.00	\$0.00	Received
Total for 84.318			\$3,327.00	\$3,327.00	\$2,224.00	\$2,224.00	\$1,103.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$107,645.00	\$107,406.00	\$70,000.00	\$70,000.00	\$37,406.00	None
061530	0506	9/30/2006	\$119,220.00	\$119,220.00	\$119,220.00	\$119,220.00	\$0.00	Received
Total for 84.010			\$226,865.00	\$226,626.00	\$189,220.00	\$189,220.00	\$37,406.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,970.00	\$36,970.00	\$36,970.00	\$36,970.00	\$0.00	None
060520	0506	9/30/2006	\$37,767.00	\$37,767.00	\$37,767.00	\$37,767.00	\$0.00	Received
Total for 84.367			\$74,737.00	\$74,737.00	\$74,737.00	\$74,737.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,018.00	\$3,018.00	\$3,018.00	\$3,018.00	\$0.00	Received
Total for 84.298			\$4,471.00	\$4,471.00	\$4,471.00	\$4,471.00	\$0.00	
Total for Akron-Fairgrove Schools			\$313,400.00	\$313,161.00	\$274,652.00	\$274,652.00	\$38,509.00	

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ISD 79

Caro Community Schools
301 N. Hooper Street
Caro, MI 487231474

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,545.00	\$3,545.00	\$3,545.00	\$3,545.00	\$0.00	None
064290	0506	9/30/2006	\$7,254.00	\$7,254.00	\$7,254.00	\$7,254.00	\$0.00	Received
Total for 84.318			\$10,799.00	\$10,799.00	\$10,799.00	\$10,799.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,896.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$9,896.00	\$9,896.00	\$8,845.76	\$7,516.06	\$2,379.94	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$12,934.00	\$12,934.00	\$12,934.00	\$12,934.00	\$0.00	Received
Total for 84.186			\$32,726.00	\$22,830.00	\$21,779.76	\$20,450.06	\$2,379.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$348,234.00	\$348,234.00	\$315,270.71	\$348,234.00	\$0.00	None
061530	0506	9/30/2006	\$388,856.00	\$388,856.00	\$388,856.00	\$388,856.00	\$0.00	Received
Total for 84.010			\$737,090.00	\$737,090.00	\$704,126.71	\$737,090.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$121,198.00	\$121,198.00	\$82,956.30	\$121,198.00	\$0.00	None
060520	0506	9/30/2006	\$123,736.00	\$123,736.00	\$123,736.00	\$123,736.00	\$0.00	Received
Total for 84.367			\$244,934.00	\$244,934.00	\$206,692.30	\$244,934.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,634.00	\$1,634.00	\$1,634.00	\$1,634.00	\$0.00	None
060250	0506	9/30/2006	\$3,401.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	Received
Total for 84.298			\$5,035.00	\$5,035.00	\$5,035.00	\$5,035.00	\$0.00	
Total for Caro Community Schools			\$1,030,584.00	\$1,020,688.00	\$948,432.77	\$1,018,308.06	\$2,379.94	

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Grant Auditor Report

Cass City Public Schools
 4868 N. Seeger Street
 Cass City, MI 487269401

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,812.00	\$2,812.00	\$2,812.00	\$2,812.00	\$0.00	None
064290	0506	9/30/2006	\$5,741.00	\$5,741.00	\$5,741.00	\$5,741.00	\$0.00	Received
Total for 84.318			\$8,553.00	\$8,553.00	\$8,553.00	\$8,553.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$276,332.00	\$270,945.00	\$270,945.00	\$270,945.00	\$0.00	None
061530	0506	9/30/2006	\$307,754.00	\$288,188.00	\$288,188.00	\$288,188.00	\$0.00	Received
061530	0607	6/30/2007	\$307,754.00	\$19,566.00	\$19,566.00	\$19,566.00	\$0.00	Received
Total for 84.010			\$891,840.00	\$578,699.00	\$578,699.00	\$578,699.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$89,619.00	\$64,659.00	\$64,659.00	\$64,659.00	\$0.00	None
060520	0506	9/30/2006	\$91,998.00	\$69,013.00	\$69,013.00	\$69,013.00	\$0.00	Received
060520	0607	6/30/2007	\$91,998.00	\$22,985.00	\$17,239.00	\$22,985.00	\$0.00	Received
Total for 84.367			\$273,615.00	\$156,657.00	\$150,911.00	\$156,657.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,223.00	\$1,223.00	\$1,223.00	\$1,223.00	\$0.00	None
060250	0506	9/30/2006	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$0.00	Received
Total for 84.298			\$3,827.00	\$3,827.00	\$3,827.00	\$3,827.00	\$0.00	
Total for Cass City Public Schools			\$1,182,335.00	\$752,236.00	\$746,490.00	\$752,236.00	\$0.00	

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ISD 79

Kingston Community School District
5790 State Street
Kingston, MI 487419524

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	Received
Total for 84.318			\$3,592.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$112,605.00	\$112,605.00	\$80,851.89	\$80,851.89	\$31,753.11	None
061530	0506	9/30/2006	\$130,574.00	\$130,574.00	\$118,934.10	\$118,934.10	\$11,639.90	Received
061530	0607	6/30/2007	\$130,574.00	\$11,640.00	\$11,640.00	\$11,640.00	\$0.00	None
Total for 84.010			\$373,753.00	\$254,819.00	\$211,425.99	\$211,425.99	\$43,393.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$41,251.00	\$41,251.00	\$41,251.00	\$41,251.00	\$0.00	None
060520	0506	9/30/2006	\$41,837.00	\$41,837.00	\$41,837.00	\$41,837.00	\$0.00	Received
Total for 84.367			\$83,088.00	\$83,088.00	\$83,088.00	\$83,088.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$576.00	\$576.00	\$576.00	\$576.00	\$0.00	None
060250	0506	9/30/2006	\$1,446.00	\$1,446.00	\$1,446.00	\$1,446.00	\$0.00	Received
Total for 84.298			\$2,022.00	\$2,022.00	\$2,022.00	\$2,022.00	\$0.00	
Total for Kingston Community School District			\$462,455.00	\$343,521.00	\$300,127.99	\$300,127.99	\$43,393.01	

Grant Auditor Report

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ISD 79

Mayville Community School District
6250 Fulton Street
Mayville, MI 487449103

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	None
064290	0506	9/30/2006	\$5,547.00	\$5,547.00	\$5,547.00	\$5,547.00	\$0.00	Received
Total for 84.318			\$8,376.00	\$8,376.00	\$5,547.00	\$5,547.00	\$2,829.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$297,340.00	\$275,567.00	\$154,035.00	\$154,035.00	\$121,532.00	None
061530	0506	9/30/2006	\$297,340.00	\$297,340.00	\$297,340.00	\$297,340.00	\$0.00	Received
Total for 84.010			\$594,680.00	\$572,907.00	\$451,375.00	\$451,375.00	\$121,532.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,324.00	\$82,324.00	\$0.00	\$0.00	\$82,324.00	None
060520	0506	9/30/2006	\$84,193.00	\$84,193.00	\$84,193.00	\$84,193.00	\$0.00	Received
Total for 84.367			\$166,517.00	\$166,517.00	\$84,193.00	\$84,193.00	\$82,324.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,977.00	\$1,977.00	\$0.00	\$0.00	\$1,977.00	None
060250	0506	9/30/2006	\$4,184.00	\$4,184.00	\$4,184.00	\$4,184.00	\$0.00	Received
Total for 84.298			\$6,161.00	\$6,161.00	\$4,184.00	\$4,184.00	\$1,977.00	
Total for Mayville Community School District			\$775,734.00	\$753,961.00	\$545,299.00	\$545,299.00	\$208,662.00	

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ISD 79

Millington Community Schools
8780 Dean Drive
Millington, MI 487462500

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,953.00	\$1,953.00	\$1,109.00	\$1,109.00	\$844.00	None
064290	0506	9/30/2006	\$3,549.00	\$3,549.00	\$3,549.00	\$3,549.00	\$0.00	Received
Total for 84.318			\$5,502.00	\$5,502.00	\$4,658.00	\$4,658.00	\$844.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$190,248.00	\$190,248.00	\$158,785.99	\$158,785.99	\$31,462.01	None
061530	0506	9/30/2006	\$190,248.00	\$190,248.00	\$190,248.00	\$190,248.00	\$0.00	Received
Total for 84.010			\$380,496.00	\$380,496.00	\$349,033.99	\$349,033.99	\$31,462.01	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$86,736.00	\$86,736.00	\$86,736.00	\$86,736.00	\$0.00	None
060520	0506	9/30/2006	\$88,190.00	\$88,190.00	\$88,190.00	\$88,190.00	\$0.00	Received
Total for 84.367			\$174,926.00	\$174,926.00	\$174,926.00	\$174,926.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00	None
060250	0506	9/30/2006	\$772.00	\$772.00	\$772.00	\$772.00	\$0.00	Received
Total for 84.298			\$1,142.00	\$1,142.00	\$1,142.00	\$1,142.00	\$0.00	
Total for Millington Community Schools			\$566,066.00	\$566,066.00	\$529,759.99	\$529,759.99	\$36,306.01	

Grant Auditor Report

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ISD 79

Reese Public Schools
P.O. Box 389
Reese, MI 487570389

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$0.00	None
064290	0506	9/30/2006	\$2,339.00	\$2,339.00	\$0.00	\$0.00	\$2,339.00	Received
064290	0607	6/30/2007	\$2,339.00	\$2,339.00	\$2,339.00	\$2,339.00	\$0.00	None
Total for 84.318			\$5,816.00	\$5,816.00	\$3,477.00	\$3,477.00	\$2,339.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$111,034.00	\$110,877.00	\$53,155.79	\$94,606.92	\$16,270.08	None
061530	0506	9/30/2006	\$125,354.00	\$125,354.00	\$125,354.00	\$125,354.00	\$0.00	Received
Total for 84.010			\$236,388.00	\$236,231.00	\$178,509.79	\$219,960.92	\$16,270.08	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$51,068.00	\$41,311.00	\$19,817.69	\$34,828.22	\$6,482.78	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$51,719.00	\$51,719.00	\$51,719.00	\$51,719.00	\$0.00	Received
Total for 84.367			\$102,787.00	\$93,030.00	\$71,536.69	\$86,547.22	\$6,482.78	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$278.00	\$278.00	\$278.00	\$278.00	\$0.00	None
060250	0506	9/30/2006	\$556.00	\$556.00	\$556.00	\$556.00	\$0.00	Received
Total for 84.298			\$834.00	\$834.00	\$834.00	\$834.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$192,806.00	\$192,806.00	\$192,805.72	\$192,805.72	\$0.28	Received
061830	2005	9/30/2006	\$192,806.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.011A			\$385,612.00	\$192,806.00	\$192,805.72	\$192,805.72	\$0.28	
Total for Reese Public Schools			\$731,437.00	\$528,717.00	\$447,163.20	\$503,624.86	\$25,092.14	

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ISD 79

**Unionville-Sebewaing Area S.D.
2203 Wildner Road
Sebewaing, MI 487599506**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,885.00	\$2,885.00	\$2,885.00	\$2,885.00	\$0.00	None
064290	0506	9/30/2006	\$5,817.00	\$5,817.00	\$5,817.00	\$5,817.00	\$0.00	Received
Total for 84.318			\$8,702.00	\$8,702.00	\$8,702.00	\$8,702.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$282,221.00	\$282,221.00	\$277,426.00	\$277,426.00	\$4,795.00	None
061530	0506	9/30/2006	\$311,786.00	\$311,786.00	\$299,243.00	\$299,243.00	\$12,543.00	Received
061530	0607	6/30/2007	\$311,786.00	\$12,543.00	\$12,543.00	\$12,543.00	\$0.00	Received
Total for 84.010			\$905,793.00	\$606,550.00	\$589,212.00	\$589,212.00	\$17,338.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$16,136.00	\$16,136.00	\$0.00	\$0.00	\$16,136.00	None
060660	0607R	9/30/2007	\$36,433.00	\$9,502.00	\$7,234.00	\$7,234.00	\$2,268.00	None
060660	0607	6/30/2007	\$36,433.00	\$18,294.00	\$18,294.00	\$18,294.00	\$0.00	None
060660	0506	9/30/2006	\$36,433.00	\$26,931.00	\$8,637.00	\$8,637.00	\$18,294.00	Received
Total for 84.358B			\$125,435.00	\$70,863.00	\$34,165.00	\$34,165.00	\$36,698.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$50,711.00	\$50,711.00	\$50,711.00	\$50,711.00	\$0.00	None
060520	0506	9/30/2006	\$52,819.00	\$52,819.00	\$52,819.00	\$52,819.00	\$0.00	Received
Total for 84.367			\$103,530.00	\$103,530.00	\$103,530.00	\$103,530.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$0.00	None
060250	0506	9/30/2006	\$2,260.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	Received
Total for 84.298			\$3,328.00	\$3,328.00	\$3,328.00	\$3,328.00	\$0.00	
Total for Unionville-Sebewaing Area S.D.			\$1,146,788.00	\$792,973.00	\$738,937.00	\$738,937.00	\$54,036.00	

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ISD 79

Vassar Public Schools
220 Athletic Street
Vassar, MI 487681205

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,537.00	\$2,537.00	\$81.72	\$81.72	\$2,455.28	None
064290	0506	9/30/2006	\$5,098.00	\$5,098.00	\$5,098.00	\$5,098.00	\$0.00	Received
Total for 84.318			\$7,635.00	\$7,635.00	\$5,179.72	\$5,179.72	\$2,455.28	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$555,774.00	\$555,774.00	\$435,754.29	\$555,773.16	\$0.84	None
061700	0607	6/30/2007	\$145,605.00	\$8,803.00	\$8,803.00	\$8,803.00	\$0.00	Received
061700	0506	9/30/2006	\$145,605.00	\$531,289.00	\$522,486.39	\$522,486.39	\$8,802.61	Received
Total for 84.013			\$846,984.00	\$1,095,866.00	\$967,043.68	\$1,087,062.55	\$8,803.45	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$248,485.00	\$247,161.00	\$176,045.53	\$235,930.67	\$11,230.33	None
061530	0506	9/30/2006	\$273,290.00	\$273,290.00	\$270,908.00	\$270,908.00	\$2,382.00	Received
061530	0607	6/30/2007	\$273,290.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00	Received
Total for 84.010			\$795,065.00	\$522,833.00	\$449,335.53	\$509,220.67	\$13,612.33	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$86,578.00	\$86,578.00	\$60,086.67	\$86,430.94	\$147.06	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$88,693.00	\$11,073.00	\$11,073.00	\$11,073.00	\$0.00	Received
060520	0506	9/30/2006	\$88,693.00	\$88,693.00	\$77,619.93	\$77,619.93	\$11,073.07	Received
Total for 84.367			\$263,964.00	\$186,344.00	\$148,779.60	\$175,123.87	\$11,220.13	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$0.00	None
060250	0506	9/30/2006	\$785.00	\$785.00	\$783.00	\$783.00	\$2.00	Received
Total for 84.298			\$3,021.00	\$3,021.00	\$3,019.00	\$3,019.00	\$2.00	
Total for Vassar Public Schools			\$1,916,669.00	\$1,815,699.00	\$1,573,357.53	\$1,779,605.81	\$36,093.19	

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ISD 80

Van Buren ISD
 490 S. Paw Paw Street
 Lawrence, MI 490649328

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011								
Title I Part C								
071890	0607	7/31/2007	\$356,984.00	\$356,984.00	\$300,000.00	\$300,000.00	\$56,984.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$289,598.00	\$289,598.00	\$289,598.00	\$289,598.00	\$0.00	Received
Total for 84.011			\$646,582.00	\$646,582.00	\$589,598.00	\$589,598.00	\$56,984.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$157,828.00	\$157,828.00	\$19,800.00	\$19,800.00	\$138,028.00	None
061340	190	6/30/2007	\$165,612.00	\$165,612.00	\$165,612.00	\$165,612.00	\$0.00	None
Total for 84.181A			\$323,440.00	\$323,440.00	\$185,412.00	\$185,412.00	\$138,028.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$92,837.00	\$92,837.00	\$81,800.00	\$81,800.00	\$11,037.00	None
060580	0506	9/30/2006	\$107,925.00	\$103,325.00	\$97,593.00	\$97,593.00	\$5,732.00	Received
060580	0607	6/30/2007	\$107,925.00	\$10,332.00	\$10,332.00	\$10,332.00	\$0.00	None
Total for 84.365A			\$308,687.00	\$206,494.00	\$189,725.00	\$189,725.00	\$16,769.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$852.00	\$852.00	\$0.00	\$0.00	\$852.00	None
060520	0607	6/30/2007	\$852.00	\$68.00	\$68.00	\$68.00	\$0.00	None
060520	0506	9/30/2006	\$852.00	\$852.00	\$783.81	\$783.81	\$68.19	Received
Total for 84.367			\$2,556.00	\$1,772.00	\$851.81	\$851.81	\$920.19	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$55,800.00	\$55,800.00	\$14,200.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$5,000.00	None
070450	0607	6/30/2008	\$3,287,270.00	\$3,287,270.00	\$2,100,000.00	\$2,100,000.00	\$1,187,270.00	None
060450	0506	6/30/2007	\$3,262,826.00	\$3,262,826.00	\$3,262,826.00	\$3,262,826.00	\$0.00	None
Total for 84.027A			\$6,670,096.00	\$6,670,096.00	\$5,463,626.00	\$5,463,626.00	\$1,206,470.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$98,860.00	\$98,860.00	\$59,300.00	\$59,300.00	\$39,560.00	None
060460	0506	6/30/2007	\$101,124.00	\$101,124.00	\$101,124.00	\$101,124.00	\$0.00	None
Total for 84.173A			\$199,984.00	\$199,984.00	\$160,424.00	\$160,424.00	\$39,560.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$956.00	\$956.00	\$956.00	\$956.00	\$0.00	None
060250	0506	9/30/2006	\$1,789.00	\$1,789.00	\$1,789.00	\$1,789.00	\$0.00	Received
Total for 84.298			\$2,745.00	\$2,745.00	\$2,745.00	\$2,745.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$621,567.00	\$626,994.00	\$621,567.00	\$621,567.00	\$5,427.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.011A			\$621,567.00	\$626,994.00	\$621,567.00	\$621,567.00	\$5,427.00	
Total for Van Buren ISD			\$8,775,657.00	\$8,678,107.00	\$7,213,948.81	\$7,213,948.81	\$1,464,158.19	

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ISD 80

South Haven Public Schools
554 Green Street
South Haven, MI 490901491

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,787.00	\$4,787.00	\$4,762.00	\$4,762.00	\$25.00	None
064290	0506	9/30/2006	\$9,964.00	\$9,970.00	\$9,963.92	\$9,963.92	\$6.08	Received
Total for 84.318			\$14,751.00	\$14,757.00	\$14,725.92	\$14,725.92	\$31.08	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$56,947.00	\$56,947.00	\$48,928.40	\$48,928.40	\$8,018.60	None
061890	0506	7/31/2006	\$69,829.00	\$69,844.00	\$69,829.00	\$69,829.00	\$15.00	Received
Total for 84.011			\$126,776.00	\$126,791.00	\$118,757.40	\$118,757.40	\$8,033.60	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$466,574.00	\$416,330.00	\$297,116.90	\$297,116.90	\$119,213.10	None
061530	0506	9/30/2006	\$533,961.00	\$534,451.00	\$533,961.00	\$533,961.00	\$490.00	Received
Total for 84.010			\$1,000,535.00	\$950,781.00	\$831,077.90	\$831,077.90	\$119,703.10	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$22,532.00	\$22,532.00	\$22,438.27	\$22,438.27	\$93.73	None
060580	0506	9/30/2006	\$31,674.00	\$31,650.00	\$22,803.24	\$22,803.24	\$8,846.76	Received
060580	0607	6/30/2007	\$31,674.00	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00	None
Total for 84.365A			\$85,880.00	\$63,053.00	\$54,112.51	\$54,112.51	\$8,940.49	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$193,646.00	\$32,269.00	\$24,702.20	\$24,702.20	\$7,566.80	None
060520	0607	6/30/2007	\$195,654.00	\$174,190.00	\$140,521.04	\$140,521.04	\$33,668.96	None
060520	0506	9/30/2006	\$195,654.00	\$33,317.00	\$21,464.00	\$21,464.00	\$11,853.00	Received
Total for 84.367			\$584,954.00	\$239,776.00	\$186,687.24	\$186,687.24	\$53,088.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,730.00	\$2,730.00	\$2,726.92	\$2,726.92	\$3.08	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$6,291.00	\$6,291.00	\$6,291.00	\$6,291.00	\$0.00	Received
Total for 84.298			\$9,021.00	\$9,021.00	\$9,017.92	\$9,017.92	\$3.08	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$48,345.00	\$48,345.00	\$48,345.00	\$48,345.00	\$0.00	Received
061830	2005	9/30/2006	\$48,345.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.011A			\$96,690.00	\$48,345.00	\$48,345.00	\$48,345.00	\$0.00	
Total for South Haven Public Schools			\$1,918,607.00	\$1,452,524.00	\$1,262,723.89	\$1,262,723.89	\$189,800.11	

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ISD 80

Bangor Public Schools (Van Buren)
801 W. Arlington Street
Bangor, MI 490131108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,101.00	\$6,101.00	\$5,741.68	\$5,741.68	\$359.32	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$12,015.00	\$12,015.00	\$12,015.00	\$12,015.00	\$0.00	Received
Total for 84.318			\$18,116.00	\$18,116.00	\$17,756.68	\$17,756.68	\$359.32	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$12,109.00	\$12,109.00	\$5,608.50	\$5,608.50	\$6,500.50	None
062860	0506	6/30/2006	\$16,564.00	\$16,564.00	\$15,222.40	\$15,222.40	\$1,341.60	Received
062860	0607	6/30/2007	\$16,564.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	None
Total for 84.186			\$45,237.00	\$29,904.00	\$20,830.90	\$20,830.90	\$9,073.10	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$77,772.00	\$77,772.00	\$71,883.38	\$71,883.38	\$5,888.62	None
061890	0506	7/31/2006	\$82,282.00	\$82,441.00	\$82,282.00	\$82,282.00	\$159.00	Received
Total for 84.011			\$160,054.00	\$160,213.00	\$154,165.38	\$154,165.38	\$6,047.62	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$594,310.00	\$594,310.00	\$381,204.92	\$381,204.92	\$213,105.08	None
061530	0506	9/30/2006	\$644,051.00	\$644,051.00	\$601,735.69	\$601,735.69	\$42,315.31	Received
061530	0607	6/30/2007	\$644,051.00	\$42,315.00	\$42,315.00	\$42,315.00	\$0.00	None
Total for 84.010			\$1,882,412.00	\$1,280,676.00	\$1,025,255.61	\$1,025,255.61	\$255,420.39	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$43,113.00	\$43,113.00	\$42,292.30	\$42,292.30	\$820.70	None
060660	0506	9/30/2006	\$45,384.00	\$45,384.00	\$43,048.75	\$43,048.75	\$2,335.25	Received
060660	0607	6/30/2007	\$45,384.00	\$2,335.00	\$0.00	\$0.00	\$2,335.00	None
Total for 84.358B			\$133,881.00	\$90,832.00	\$85,341.05	\$85,341.05	\$5,490.95	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$21,424.00	\$21,424.00	\$1,444.29	\$1,444.29	\$19,979.71	None
060580	0506	9/30/2006	\$39,550.00	\$39,521.00	\$19,283.18	\$19,283.18	\$20,237.82	Received
060580	0607	6/30/2007	\$39,550.00	\$20,238.00	\$1,235.50	\$1,235.50	\$19,002.50	None
Total for 84.365A			\$100,524.00	\$81,183.00	\$21,962.97	\$21,962.97	\$59,220.03	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$171,008.00	\$171,008.00	\$162,815.26	\$162,815.26	\$8,192.74	None
060520	0506	9/30/2006	\$173,192.00	\$173,192.00	\$173,192.00	\$173,192.00	\$0.00	Received
Total for 84.367			\$344,200.00	\$344,200.00	\$336,007.26	\$336,007.26	\$8,192.74	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,726.00	\$3,726.00	\$3,431.00	\$3,431.00	\$295.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$10,724.00	\$10,724.00	\$10,724.00	\$10,724.00	\$0.00	Received
Total for 84.298			\$14,450.00	\$14,450.00	\$14,155.00	\$14,155.00	\$295.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$51,033.00	\$51,033.00	\$46,772.45	\$46,772.45	\$4,260.55	Received
Total for 84.011A			\$51,033.00	\$51,033.00	\$46,772.45	\$46,772.45	\$4,260.55	
Total for Bangor Public Schools (Van Buren)			\$2,749,907.00	\$2,070,607.00	\$1,722,247.30	\$1,722,247.30	\$348,359.70	

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ISD 80

Covert Public Schools
35323 M-140 Highway
Covert, MI 490439701

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,896.00	\$7,896.00	\$7,896.00	\$7,896.00	\$0.00	None
064290	0506	9/30/2006	\$15,105.00	\$15,105.00	\$15,105.00	\$15,105.00	\$0.00	Received
Total for 84.318			\$23,001.00	\$23,001.00	\$23,001.00	\$23,001.00	\$0.00	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$769,198.00	\$769,198.00	\$769,198.00	\$769,198.00	\$0.00	None
061530	0506	9/30/2006	\$809,682.00	\$809,682.00	\$809,682.00	\$809,682.00	\$0.00	Received
Total for 84.010			\$1,578,880.00	\$1,578,880.00	\$1,578,880.00	\$1,578,880.00	\$0.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$19,989.00	\$19,989.00	\$19,989.00	\$19,989.00	\$0.00	None
060660	0506	9/30/2006	\$21,896.00	\$21,896.00	\$21,896.00	\$21,896.00	\$0.00	Received
Total for 84.358B			\$41,885.00	\$41,885.00	\$41,885.00	\$41,885.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$120,221.00	\$120,221.00	\$120,221.00	\$120,221.00	\$0.00	None
060520	0506	9/30/2006	\$127,640.00	\$127,640.00	\$127,640.00	\$127,640.00	\$0.00	Received
Total for 84.367			\$247,861.00	\$247,861.00	\$247,861.00	\$247,861.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,377.00	\$4,377.00	\$4,377.00	\$4,377.00	\$0.00	None
060250	0506	9/30/2006	\$10,523.00	\$10,523.00	\$10,523.00	\$10,523.00	\$0.00	Received
Total for 84.298			\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	\$33,517.00	\$33,517.00	\$29,469.68	\$29,469.68	\$4,047.32	None
Total for 84.365A			\$33,517.00	\$33,517.00	\$29,469.68	\$29,469.68	\$4,047.32	
Total for Covert Public Schools			\$1,940,044.00	\$1,940,044.00	\$1,935,996.68	\$1,935,996.68	\$4,047.32	

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ISD 80

Decatur Public Schools
110 Cedar Street
Decatur, MI 490451391

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,421.00	\$3,421.00	\$3,346.50	\$3,346.50	\$74.50	None
064290	0506	9/30/2006	\$6,816.00	\$6,816.00	\$6,816.00	\$6,816.00	\$0.00	Received
Total for 84.318			\$10,237.00	\$10,237.00	\$10,162.50	\$10,162.50	\$74.50	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$185,700.00	\$182,700.00	\$111,901.29	\$111,901.29	\$70,798.71	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006		\$249,000.00	\$249,000.00	\$249,000.00	\$0.00	Received
Total for 84.357A			\$185,700.00	\$431,700.00	\$360,901.29	\$360,901.29	\$70,798.71	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$7,473.00	\$7,473.00	\$0.00	\$0.00	\$7,473.00	None
062860	0607	6/30/2007	\$9,015.00	\$8,970.00	\$0.00	\$0.00	\$8,970.00	None
062860	0506	6/30/2006	\$9,015.00	\$9,015.00	\$0.00	\$0.00	\$9,015.00	Received
Total for 84.186			\$25,503.00	\$25,458.00	\$0.00	\$0.00	\$25,458.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$335,465.00	\$333,303.00	\$305,719.58	\$305,719.58	\$27,583.42	None
061530	0506	9/30/2006	\$365,349.00	\$365,349.00	\$365,349.00	\$365,349.00	\$0.00	Received
Total for 84.010			\$700,814.00	\$698,652.00	\$671,068.58	\$671,068.58	\$27,583.42	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$33,305.00	\$33,109.00	\$26,481.69	\$26,481.69	\$6,627.31	None
060660	0506	9/30/2006	\$11,217.00	\$34,468.00	\$34,468.00	\$34,468.00	\$0.00	Received
Total for 84.358B			\$44,522.00	\$67,577.00	\$60,949.69	\$60,949.69	\$6,627.31	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,291.00	\$92,291.00	\$69,184.72	\$69,184.72	\$23,106.28	None
060520	0607	6/30/2007	\$94,626.00	\$19,875.00	\$16,355.39	\$16,355.39	\$3,519.61	None
060520	0506	9/30/2006	\$94,626.00	\$94,626.00	\$74,734.00	\$74,734.00	\$19,892.00	Received
Total for 84.367			\$281,543.00	\$206,792.00	\$160,274.11	\$160,274.11	\$46,517.89	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,317.00	\$2,317.00	\$1,029.00	\$1,029.00	\$1,288.00	None
060250	0506	9/30/2006	\$5,472.00	\$5,472.00	\$5,472.00	\$5,472.00	\$0.00	Received
Total for 84.298			\$7,789.00	\$7,789.00	\$6,501.00	\$6,501.00	\$1,288.00	
Total for Decatur Public Schools			\$1,256,108.00	\$1,448,205.00	\$1,269,857.17	\$1,269,857.17	\$178,347.83	

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ISD 80

Bloomington Public School District
P.O. Box 217
P.O. Box 217
Bloomington, MI 490260217

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,941.00	\$4,941.00	\$2,565.00	\$2,565.00	\$2,376.00	None
064290	0506	9/30/2006	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00	\$0.00	Received
Total for 84.318			\$13,303.00	\$13,303.00	\$10,927.00	\$10,927.00	\$2,376.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$485,854.00	\$467,152.00	\$383,348.00	\$383,348.00	\$83,804.00	None
061530	0607	6/30/2007	\$448,225.00	\$58,232.00	\$58,232.00	\$58,232.00	\$0.00	None
061530	0506	9/30/2006	\$448,225.00	\$417,088.00	\$389,993.00	\$389,993.00	\$27,095.00	Received
Total for 84.010			\$1,382,304.00	\$942,472.00	\$831,573.00	\$831,573.00	\$110,899.00	
84.358B								
Title VI Part B Subpart 2								
070660	0607	9/30/2007	\$41,996.00	\$41,996.00	\$41,996.00	\$41,996.00	\$0.00	None
Total for 84.358B			\$41,996.00	\$41,996.00	\$41,996.00	\$41,996.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$37,800.00	\$37,800.00	\$35,314.00	\$35,314.00	\$2,486.00	None
060580	0506	9/30/2006	\$56,644.00	\$56,602.00	\$56,600.00	\$56,600.00	\$2.00	Received
Total for 84.365A			\$94,444.00	\$94,402.00	\$91,914.00	\$91,914.00	\$2,488.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$123,689.00	\$123,689.00	\$98,159.00	\$98,159.00	\$25,530.00	None
060520	0506	9/30/2006	\$123,446.00	\$123,446.00	\$123,443.00	\$123,443.00	\$3.00	Received
Total for 84.367			\$247,135.00	\$247,135.00	\$221,602.00	\$221,602.00	\$25,533.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,598.00	\$4,598.00	\$4,598.00	\$4,598.00	\$0.00	None
060250	0506	9/30/2006	\$10,184.00	\$10,184.00	\$10,184.00	\$10,184.00	\$0.00	Received
Total for 84.298			\$14,782.00	\$14,782.00	\$14,782.00	\$14,782.00	\$0.00	
Total for Bloomingdale Public School District			\$1,793,964.00	\$1,354,090.00	\$1,212,794.00	\$1,212,794.00	\$141,296.00	

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ISD 80

Gobles Public School District
P.O. Box 412
P.O. Box 412
Gobles, MI 490550412

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	\$0.00	None
064290	0506	9/30/2006	\$2,048.00	\$2,048.00	\$2,048.00	\$2,048.00	\$0.00	Received
Total for 84.318			\$3,175.00	\$3,175.00	\$3,175.00	\$3,175.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$109,801.00	\$109,801.00	\$109,801.00	\$109,801.00	\$0.00	None
061530	0506	9/30/2006	\$109,801.00	\$109,801.00	\$109,801.00	\$109,801.00	\$0.00	Received
Total for 84.010			\$219,602.00	\$219,602.00	\$219,602.00	\$219,602.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$44,128.00	\$44,128.00	\$44,128.00	\$44,128.00	\$0.00	None
060520	0506	9/30/2006	\$44,716.00	\$44,716.00	\$44,716.00	\$44,716.00	\$0.00	Received
Total for 84.367			\$88,844.00	\$88,844.00	\$88,844.00	\$88,844.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$212.00	\$212.00	\$212.00	\$212.00	\$0.00	None
060250	0506	9/30/2006	\$426.00	\$426.00	\$426.00	\$426.00	\$0.00	Received
Total for 84.298			\$638.00	\$638.00	\$638.00	\$638.00	\$0.00	

Grant Auditor Report

Total for Gobles Public School District	\$312,259.00	\$312,259.00	\$312,259.00	\$312,259.00	\$0.00	
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ISD 80

Hartford Public School District
115 School Street
Hartford, MI 490571183

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,506.00	\$3,506.00	\$3,307.00	\$3,307.00	\$199.00	None
064290	0506	9/30/2006	\$7,019.00	\$7,019.00	\$7,019.00	\$7,019.00	\$0.00	Received
Total for 84.318			\$10,525.00	\$10,525.00	\$10,326.00	\$10,326.00	\$199.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$8,276.00	\$8,276.00	\$0.00	\$0.00	\$8,276.00	None
062860	0506	6/30/2006	\$11,315.00	\$11,300.00	\$11,300.00	\$11,300.00	\$0.00	Received
Total for 84.186			\$19,591.00	\$19,576.00	\$11,300.00	\$11,300.00	\$8,276.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$127,098.00	\$127,098.00	\$64,495.00	\$64,495.00	\$62,603.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061890	0506	7/31/2006	\$108,565.00	\$108,565.00	\$108,565.00	\$108,565.00	\$0.00	Received
Total for 84.011			\$235,663.00	\$235,663.00	\$173,060.00	\$173,060.00	\$62,603.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$341,584.00	\$341,584.00	\$220,342.00	\$220,342.00	\$121,242.00	None
061530	0506	9/30/2006	\$376,219.00	\$376,219.00	\$376,219.00	\$376,219.00	\$0.00	Received
Total for 84.010			\$717,803.00	\$717,803.00	\$596,561.00	\$596,561.00	\$121,242.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$26,226.00	\$26,226.00	\$9,011.00	\$9,011.00	\$17,215.00	None
060580	0607	6/30/2007	\$42,064.00	\$8,069.00	\$8,069.00	\$8,069.00	\$0.00	None
060580	0506	9/30/2006	\$42,064.00	\$33,995.00	\$33,995.00	\$33,995.00	\$0.00	Received
Total for 84.365A			\$110,354.00	\$68,290.00	\$51,075.00	\$51,075.00	\$17,215.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$119,525.00	\$119,525.00	\$70,994.00	\$70,994.00	\$48,531.00	None
060520	0506	9/30/2006	\$121,281.00	\$121,281.00	\$121,281.00	\$121,281.00	\$0.00	Received
Total for 84.367			\$240,806.00	\$240,806.00	\$192,275.00	\$192,275.00	\$48,531.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$2,848.00	\$2,848.00	\$2,848.00	\$2,848.00	\$0.00	None
060250	0506	9/30/2006	\$6,498.00	\$6,498.00	\$6,498.00	\$6,498.00	\$0.00	Received
Total for 84.298			\$9,346.00	\$9,346.00	\$9,346.00	\$9,346.00	\$0.00	
Total for Hartford Public School District			\$1,344,088.00	\$1,302,009.00	\$1,043,943.00	\$1,043,943.00	\$258,066.00	

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ISD 80

Lawrence Public School District
650 W. St. Joseph Street
Lawrence, MI 490649323

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	None
064290	0506	9/30/2006	\$3,907.00	\$3,907.00	\$14.00	\$14.00	\$3,893.00	Received
064290	0607	6/30/2007	\$3,907.00	\$3,893.00	\$832.81	\$832.81	\$3,060.19	None
Total for 84.318			\$9,964.00	\$9,950.00	\$846.81	\$846.81	\$9,103.19	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$209,413.00	\$209,413.00	\$180,911.57	\$180,911.57	\$28,501.43	None
061530	0506	9/30/2006	\$209,413.00	\$209,413.00	\$185,369.00	\$185,369.00	\$24,044.00	Received
061530	0607	6/30/2007	\$209,413.00	\$24,044.00	\$24,044.00	\$24,044.00	\$0.00	None
Total for 84.010			\$628,239.00	\$442,870.00	\$390,324.57	\$390,324.57	\$52,545.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,100.00	\$46,100.00	\$44,439.43	\$44,439.43	\$1,660.57	None
060520	0506	9/30/2006	\$46,978.00	\$46,978.00	\$45,977.00	\$45,977.00	\$1,001.00	Received
060520	0607	6/30/2007	\$46,978.00	\$1,001.00	\$1,001.00	\$1,001.00	\$0.00	None
Total for 84.367			\$140,056.00	\$94,079.00	\$91,417.43	\$91,417.43	\$2,661.57	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,393.00	\$1,393.00	\$1,393.00	\$1,393.00	\$0.00	None
060250	0506	9/30/2006	\$2,861.00	\$2,861.00	\$2,861.00	\$2,861.00	\$0.00	Received
Total for 84.298			\$4,254.00	\$4,254.00	\$4,254.00	\$4,254.00	\$0.00	
Total for Lawrence Public School District			\$782,513.00	\$551,153.00	\$486,842.81	\$486,842.81	\$64,310.19	

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ISD 80

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Grant Auditor Report

Lawton Community School District
 101 Primary Way
 Lawton, MI 49065

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,541.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	None
064290	0506	9/30/2006	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$0.00	Received
Total for 84.318			\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$4,331.00	\$4,331.00	\$4,331.00	\$4,331.00	\$0.00	None
062860	0506	6/30/2006	\$5,551.00	\$5,551.00	\$5,551.00	\$5,551.00	\$0.00	Received
Total for 84.186			\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$150,132.00	\$150,132.00	\$150,132.00	\$150,132.00	\$0.00	None
061530	0506	9/30/2006	\$150,132.00	\$150,132.00	\$150,132.00	\$150,132.00	\$0.00	Received
Total for 84.010			\$300,264.00	\$300,264.00	\$300,264.00	\$300,264.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$49,472.00	\$49,472.00	\$49,472.00	\$49,472.00	\$0.00	None
060520	0506	9/30/2006	\$50,465.00	\$50,465.00	\$50,465.00	\$50,465.00	\$0.00	Received
Total for 84.367			\$99,937.00	\$99,937.00	\$99,937.00	\$99,937.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,103.00	\$1,103.00	\$1,103.00	\$1,103.00	\$0.00	None
060250	0506	9/30/2006	\$2,336.00	\$2,336.00	\$2,336.00	\$2,336.00	\$0.00	Received
Total for 84.298			\$3,439.00	\$3,439.00	\$3,439.00	\$3,439.00	\$0.00	
Total for Lawton Community School District			\$417,864.00	\$417,864.00	\$417,864.00	\$417,864.00	\$0.00	

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ISD 80

Mattawan Consolidated School
56720 Murray Street
Mattawan, MI 490719567

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,207.00	\$1,207.00	\$1,207.00	\$1,207.00	\$0.00	None
064290	0506	9/30/2006	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	Received
Total for 84.318			\$3,401.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$117,611.00	\$117,611.00	\$82,430.00	\$82,430.00	\$35,181.00	None
061530	0506	9/30/2006	\$117,611.00	\$117,611.00	\$117,611.00	\$117,611.00	\$0.00	Received
Total for 84.010			\$235,222.00	\$235,222.00	\$200,041.00	\$200,041.00	\$35,181.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,406.00	\$82,406.00	\$36,326.00	\$36,326.00	\$46,080.00	None
060520	0506	9/30/2006	\$83,216.00	\$83,216.00	\$83,216.00	\$83,216.00	\$0.00	Received
Total for 84.367			\$165,622.00	\$165,622.00	\$119,542.00	\$119,542.00	\$46,080.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$3,331.00	\$1,455.00	\$1,455.00	\$1,876.00	None
Total for 84.027A			\$4,500.00	\$3,331.00	\$1,455.00	\$1,455.00	\$1,876.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$740.00	\$740.00	\$740.00	\$740.00	\$0.00	None
060250	0506	9/30/2006	\$1,422.00	\$1,422.00	\$1,422.00	\$1,422.00	\$0.00	Received
Total for 84.298			\$2,162.00	\$2,162.00	\$2,162.00	\$2,162.00	\$0.00	
Total for Mattawan Consolidated School			\$410,907.00	\$409,738.00	\$326,601.00	\$326,601.00	\$83,137.00	

80160

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ISD 80

Paw Paw Public School District
119 Johnson Street
Paw Paw, MI 490791093

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	None
064290	0506	9/30/2006	\$5,415.00	\$5,415.00	\$5,415.00	\$5,415.00	\$0.00	Received
Total for 84.318			\$8,395.00	\$8,395.00	\$5,415.00	\$5,415.00	\$2,980.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$1,606.00	\$1,606.00	\$0.00	\$0.00	\$1,606.00	None
061700	0506	9/30/2006	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	Received
Total for 84.013			\$3,226.00	\$3,226.00	\$1,620.00	\$1,620.00	\$1,606.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$290,265.00	\$290,265.00	\$242,126.00	\$242,126.00	\$48,139.00	None
061530	0506	9/30/2006	\$290,265.00	\$290,265.00	\$290,265.00	\$290,265.00	\$0.00	Received
Total for 84.010			\$580,530.00	\$580,530.00	\$532,391.00	\$532,391.00	\$48,139.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,414.00	\$93,414.00	\$21,469.00	\$21,469.00	\$71,945.00	None
060520	0506	9/30/2006	\$94,970.00	\$94,970.00	\$94,970.00	\$94,970.00	\$0.00	Received
Total for 84.367			\$188,384.00	\$188,384.00	\$116,439.00	\$116,439.00	\$71,945.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	None
060250	0506	9/30/2006	\$952.00	\$952.00	\$952.00	\$952.00	\$0.00	Received
Total for 84.298			\$2,808.00	\$2,808.00	\$952.00	\$952.00	\$1,856.00	
Total for Paw Paw Public School District			\$787,843.00	\$787,843.00	\$656,817.00	\$656,817.00	\$131,026.00	

81000

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ISD 81

Washtenaw ISD
P.O. Box 1406
Ann Arbor, MI 481061406

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.243A Tech Prep								
Tech Prep								
073540	7014-23	6/30/2007	\$110,024.00	\$110,024.00	\$46,787.00	\$74,446.00	\$35,578.00	None
063540	6014-23	6/30/2006	\$112,673.00	\$112,673.00	\$107,292.00	\$107,292.00	\$5,381.00	None
Total for 84.243A			\$222,697.00	\$222,697.00	\$154,079.00	\$181,738.00	\$40,959.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-23	6/30/2007	\$407,553.00	\$407,553.00	\$185,260.00	\$185,260.00	\$222,293.00	None
063520	6012-23	6/30/2006	\$412,262.00	\$412,262.00	\$402,220.00	\$402,220.00	\$10,042.00	None
Total for 84.048A			\$819,815.00	\$819,815.00	\$587,480.00	\$587,480.00	\$232,335.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	8/31/2007		\$106,475.00	\$20,112.00	\$45,984.00	\$60,491.00	None
052410	MSPF2005	8/31/2006		\$57,790.00	\$57,790.00	\$57,790.00	\$0.00	Received
Total for 84.366B				\$164,265.00	\$77,902.00	\$103,774.00	\$60,491.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$26,116.00	\$16,535.00	\$17,893.00	\$8,223.00	None
062320	0607-C	6/30/2007		\$7,877.00	\$5,291.00	\$5,851.00	\$2,026.00	None
062320	0506	9/30/2006		\$39,412.00	\$31,535.00	\$31,535.00	\$7,877.00	Received
Total for 84.196A				\$73,405.00	\$53,361.00	\$55,279.00	\$18,126.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$53,007.00	\$53,007.00	\$44,923.00	\$46,755.00	\$6,252.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$76,130.00	\$76,130.00	\$75,389.00	\$75,389.00	\$741.00	Received
061700	0607	6/30/2007	\$76,130.00	\$741.00	\$495.00	\$741.00	\$0.00	None
Total for 84.013			\$205,267.00	\$129,878.00	\$120,807.00	\$122,885.00	\$6,993.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$19,651.00	\$19,070.00	\$0.00	\$285.00	\$18,785.00	None
061530	0506	9/30/2006	\$19,867.00	\$19,867.00	\$12,871.00	\$12,871.00	\$6,996.00	Received
061530	0607	6/30/2007	\$19,867.00	\$6,996.00	\$0.00	\$1,498.00	\$5,498.00	None
Total for 84.010			\$59,385.00	\$45,933.00	\$12,871.00	\$14,654.00	\$31,279.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$260,395.00	\$260,395.00	\$182,400.00	\$188,039.00	\$72,356.00	None
061340	190	6/30/2007	\$255,192.00	\$255,192.00	\$253,756.00	\$255,192.00	\$0.00	None
Total for 84.181A			\$515,587.00	\$515,587.00	\$436,156.00	\$443,231.00	\$72,356.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$973.00	\$973.00	\$394.00	\$394.00	\$579.00	None
060520	0506	9/30/2006	\$973.00	\$973.00	\$0.00	\$0.00	\$973.00	Received
060520	0607	6/30/2007	\$973.00	\$973.00	\$0.00	\$973.00	\$0.00	None
Total for 84.367			\$2,919.00	\$2,919.00	\$394.00	\$1,367.00	\$1,552.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Transition Services								
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$63,760.00	\$73,663.00	\$31,337.00	None
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$57,647.00	\$60,000.00	\$0.00	None
070450	0607	6/30/2008	\$8,976,420.00	\$8,976,420.00	\$5,431,682.00	\$6,787,102.00	\$2,189,318.00	None
060450	0506	6/30/2007	\$8,846,145.00	\$8,846,145.00	\$8,679,322.00	\$8,759,580.00	\$86,565.00	None
Total for 84.027A			\$17,987,565.00	\$17,987,565.00	\$14,232,411.00	\$15,680,345.00	\$2,307,220.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$281,483.00	\$281,483.00	\$192,531.00	\$214,886.00	\$66,597.00	None
060460	0506	6/30/2007	\$286,124.00	\$286,124.00	\$285,887.00	\$285,918.00	\$206.00	None
Total for 84.173A			\$567,607.00	\$567,607.00	\$478,418.00	\$500,804.00	\$66,803.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,203.00	\$5,203.00	\$5,203.00	\$5,203.00	\$0.00	None
060250	0506	9/30/2006	\$9,795.00	\$9,795.00	\$9,795.00	\$9,795.00	\$0.00	Received
Total for 84.298			\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$0.00	
Total for Washtenaw ISD			\$20,395,840.00	\$20,544,669.00	\$16,168,877.00	\$17,706,555.00	\$2,838,114.00	

Grant Auditor Report

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ISD 81

**Perry Nursery School of Ann Arbor
3770 Packard
Ann Arbor, MI 48108**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0702I	9/30/2007		\$316,800.00	\$316,800.00	\$316,800.00	\$0.00	None
Total for				\$316,800.00	\$316,800.00	\$316,800.00	\$0.00	
Total for Perry Nursery School of Ann Arbor				\$316,800.00	\$316,800.00	\$316,800.00	\$0.00	

Grant Auditor Report

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ISD 81

Champions for Children
5864 Interface Drive
Ann Arbor, MI 48103

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0748I	9/30/2007		\$52,800.00	\$50,731.00	\$50,731.00	\$2,069.00	None
Total for				\$52,800.00	\$50,731.00	\$50,731.00	\$2,069.00	
Total for Champions for Children				\$52,800.00	\$50,731.00	\$50,731.00	\$2,069.00	

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ISD 81

Eastern Michigan University
230 Business & Finance Bldg
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0745I	9/30/2007		\$165,000.00	\$90,726.27	\$90,726.27	\$74,273.73	None
Total for				\$165,000.00	\$90,726.27	\$90,726.27	\$74,273.73	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-093	8/31/2007		\$348,795.00	\$238,285.05	\$238,285.05	\$110,509.95	None
Total for 84.287C				\$348,795.00	\$238,285.05	\$238,285.05	\$110,509.95	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	611	8/31/2007		\$192,758.00	\$135,167.88	\$135,167.88	\$57,590.12	None
Total for 84.367B				\$192,758.00	\$135,167.88	\$135,167.88	\$57,590.12	
84.287								
21st CCLC								
052110	21st02093	6/30/2006		\$348,795.00	\$337,222.00	\$337,222.00	\$11,573.00	Received
Total for 84.287				\$348,795.00	\$337,222.00	\$337,222.00	\$11,573.00	
Total for Eastern Michigan University				\$1,055,348.00	\$801,401.20	\$801,401.20	\$253,946.80	

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ISD 81

University of Michigan
503 Thompson Street
Ann Arbor, MI 48109

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0733E-F	9/30/2007		\$46,200.00	\$27,248.00	\$27,248.00	\$18,952.00	None
075170	C0734C-F	9/30/2007		\$33,000.00	\$22,603.00	\$22,603.00	\$10,397.00	None
075170	B0717C-DB	9/30/2007		\$39,600.00	\$36,534.00	\$36,534.00	\$3,066.00	None
Total for				\$118,800.00	\$86,385.00	\$86,385.00	\$32,415.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	670	8/30/2007		\$121,397.00	\$23,368.00	\$23,368.00	\$98,029.00	None
070290	130	6/30/2008		\$184,102.00	\$29,082.00	\$29,082.00	\$155,020.00	None
070290	103	6/30/2008		\$184,102.00	\$46,195.00	\$46,195.00	\$137,907.00	None
060290	670	6/30/2007		\$54,116.00	\$47,988.00	\$47,988.00	\$6,128.00	None
Total for 84.367B				\$543,717.00	\$146,633.00	\$146,633.00	\$397,084.00	
Total for University of Michigan				\$662,517.00	\$233,018.00	\$233,018.00	\$429,499.00	

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ISD 81

Ann Arbor Public Schools
P.O. Box 1188
2555 Boardwalk
Ann Arbor, MI 481061188

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$20,583.00	\$20,583.00	\$496.00	\$496.00	\$20,087.00	None
064290	0607	6/30/2007	\$34,363.00	\$2,928.00	\$265.00	\$265.00	\$2,663.00	None
064290	0506	9/30/2006	\$34,363.00	\$31,435.00	\$31,435.00	\$31,435.00	\$0.00	Received
Total for 84.318			\$89,309.00	\$54,946.00	\$32,196.00	\$32,196.00	\$22,750.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,041,950.00	\$2,029,374.00	\$1,666,132.00	\$1,666,132.00	\$363,242.00	None
061530	0506	9/30/2006	\$1,870,001.00	\$1,644,735.00	\$1,644,735.00	\$1,644,735.00	\$0.00	Received
061530	0607	6/30/2007	\$1,870,001.00	\$225,266.00	\$190,825.00	\$190,825.00	\$34,441.00	None
Total for 84.010			\$5,781,952.00	\$3,899,375.00	\$3,501,692.00	\$3,501,692.00	\$397,683.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$135,685.00	\$135,685.00	\$78,891.00	\$78,891.00	\$56,794.00	None
060580	0506	9/30/2006	\$179,652.00	\$85,217.00	\$85,217.00	\$85,217.00	\$0.00	Received
060580	0607	6/30/2007	\$179,652.00	\$94,435.00	\$94,435.00	\$94,435.00	\$0.00	None
Total for 84.365A			\$494,989.00	\$315,337.00	\$258,543.00	\$258,543.00	\$56,794.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$667,312.00	\$667,312.00	\$473,010.00	\$473,010.00	\$194,302.00	None
060520	0506	9/30/2006	\$662,116.00	\$498,313.00	\$498,313.00	\$498,313.00	\$0.00	Received
060520	0607	6/30/2007	\$662,116.00	\$163,803.00	\$102,173.00	\$102,173.00	\$61,630.00	None
Total for 84.367			\$1,991,544.00	\$1,329,428.00	\$1,073,496.00	\$1,073,496.00	\$255,932.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,445.00	\$3,445.00	\$3,201.00	\$3,201.00	\$244.00	None
060250	0607	6/30/2007	\$6,867.00	\$6,867.00	\$2,597.00	\$2,597.00	\$4,270.00	None
060250	0506	9/30/2006	\$6,867.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
Total for 84.298			\$17,179.00	\$10,312.00	\$5,798.00	\$5,798.00	\$4,514.00	
Total for Ann Arbor Public Schools			\$8,380,473.00	\$5,614,898.00	\$4,871,725.00	\$4,871,725.00	\$743,173.00	

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ISD 81

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Grant Auditor Report

School District of Ypsilanti
 1885 Packard Road
 Ypsilanti, MI 481971846

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$18,747.00	\$18,747.00	\$0.00	\$0.00	\$18,747.00	None
064290	0607	6/30/2007	\$29,435.00	\$16,636.00	\$0.00	\$0.00	\$16,636.00	None
064290	0506	9/30/2006	\$29,435.00	\$29,435.00	\$12,799.00	\$12,799.00	\$16,636.00	Received
Total for 84.318			\$77,617.00	\$64,818.00	\$12,799.00	\$12,799.00	\$52,019.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,837,045.00	\$1,826,303.00	\$0.00	\$0.00	\$1,826,303.00	None
061530	0506	9/30/2006	\$1,577,796.00	\$1,577,796.00	\$1,413,316.00	\$1,413,316.00	\$164,480.00	Received
061530	0607	6/30/2007	\$1,577,796.00	\$164,480.00	\$0.00	\$0.00	\$164,480.00	None
Total for 84.010			\$4,992,637.00	\$3,568,579.00	\$1,413,316.00	\$1,413,316.00	\$2,155,263.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$24,010.00	\$24,010.00	\$0.00	\$0.00	\$24,010.00	None
060580	0506	9/30/2006	\$71,894.00	\$71,894.00	\$39,100.00	\$39,100.00	\$32,794.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0607	6/30/2007	\$71,894.00	\$32,794.00	\$0.00	\$0.00	\$32,794.00	None
Total for 84.365A			\$167,798.00	\$128,698.00	\$39,100.00	\$39,100.00	\$89,598.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$426,666.00	\$426,666.00	\$0.00	\$0.00	\$426,666.00	None
060520	0506	9/30/2006	\$423,709.00	\$423,709.00	\$391,071.00	\$391,071.00	\$32,638.00	Received
060520	0607	6/30/2007	\$423,709.00	\$32,638.00	\$0.00	\$0.00	\$32,638.00	None
Total for 84.367			\$1,274,084.00	\$883,013.00	\$391,071.00	\$391,071.00	\$491,942.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$10,833.00	\$10,833.00	\$0.00	\$0.00	\$10,833.00	None
060250	0607	6/30/2007	\$22,382.00	\$10,388.00	\$0.00	\$0.00	\$10,388.00	None
060250	0506	9/30/2006	\$22,382.00	\$22,382.00	\$11,994.00	\$11,994.00	\$10,388.00	Received
Total for 84.298			\$55,597.00	\$43,603.00	\$11,994.00	\$11,994.00	\$31,609.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$589,500.00	\$589,500.00	\$589,500.00	\$0.00	Received
062930	0607	6/30/2007		\$503,675.00	\$0.00	\$0.00	\$503,675.00	None
Total for 84.357A				\$1,093,175.00	\$589,500.00	\$589,500.00	\$503,675.00	
Total for School District of Ypsilanti			\$6,567,733.00	\$5,781,886.00	\$2,457,780.00	\$2,457,780.00	\$3,324,106.00	

Grant Auditor Report

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ISD

**High/Scope Educational Research
Foundation
600 N. River Street
Ypsilanti, MI 48198**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0714I	9/30/2007		\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	None
Total for				\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	
Total for High/Scope Educational Research Foundation				\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	

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ISD 81

**Chelsea School District
500 E. Washington Street
Chelsea, MI 481181144**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$56,471.00	\$56,471.00	\$0.00	\$2,466.03	\$54,004.97	None
060520	0607	6/30/2007	\$56,660.00	\$48,279.00	\$34,188.17	\$45,201.05	\$3,077.95	None
060520	0506	9/30/2006	\$56,660.00	\$8,381.00	\$8,381.00	\$8,381.00	\$0.00	Received
Total for 84.367			\$169,791.00	\$113,131.00	\$42,569.17	\$56,048.08	\$57,082.92	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$574.00	\$574.00	\$531.00	\$531.00	\$43.00	None
060250	0506	9/30/2006	\$1,165.00	\$1,165.00	\$1,146.00	\$1,146.00	\$19.00	Received
060250	0607	6/30/2007	\$1,165.00	\$19.00	\$19.00	\$19.00	\$0.00	None
Total for 84.298			\$2,904.00	\$1,758.00	\$1,696.00	\$1,696.00	\$62.00	
Total for Chelsea School District			\$172,695.00	\$114,889.00	\$44,265.17	\$57,744.08	\$57,144.92	

Grant Auditor Report

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ISD 81

Dexter Community School District
7714 Ann Arbor Street
Dexter, MI 481301534

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$66,532.00	\$66,532.00	\$66,532.00	\$66,532.00	\$0.00	None
060520	0506	9/30/2006	\$66,916.00	\$66,916.00	\$66,916.00	\$66,916.00	\$0.00	Received
Total for 84.367			\$133,448.00	\$133,448.00	\$133,448.00	\$133,448.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00	None
060250	0506	9/30/2006	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	Received
Total for 84.298			\$2,143.00	\$2,143.00	\$2,143.00	\$2,143.00	\$0.00	
Total for Dexter Community School District			\$135,591.00	\$135,591.00	\$135,591.00	\$135,591.00	\$0.00	

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ISD 81

Lincoln Consolidated School District
8970 Whittaker Road
Ypsilanti, MI 481979716

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,682.00	\$2,682.00	\$470.00	\$470.00	\$2,212.00	None
064290	0506	9/30/2006	\$3,553.00	\$2,674.00	\$2,674.00	\$2,674.00	\$0.00	Received
064290	0607	6/30/2007	\$3,553.00	\$879.00	\$200.00	\$200.00	\$679.00	None
Total for 84.318			\$9,788.00	\$6,235.00	\$3,344.00	\$3,344.00	\$2,891.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$262,813.00	\$261,261.00	\$161,066.00	\$161,066.00	\$100,195.00	None
061530	0506	9/30/2006	\$190,431.00	\$190,303.00	\$190,303.00	\$190,303.00	\$0.00	Received
061530	0607	6/30/2007	\$190,431.00	\$128.00	\$128.00	\$128.00	\$0.00	None
Total for 84.010			\$643,675.00	\$451,692.00	\$351,497.00	\$351,497.00	\$100,195.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$113,912.00	\$105,138.00	\$35,918.00	\$35,918.00	\$69,220.00	None
060520	0506	9/30/2006	\$114,687.00	\$37,005.00	\$37,005.00	\$37,005.00	\$0.00	Received
060520	0607	6/30/2007	\$114,687.00	\$77,682.00	\$17,304.00	\$17,304.00	\$60,378.00	None
Total for 84.367			\$343,286.00	\$219,825.00	\$90,227.00	\$90,227.00	\$129,598.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	None
060250	0506	9/30/2006	\$2,053.00	\$0.00	\$0.00	\$0.00	\$0.00	Received
060250	0607	6/30/2007	\$2,053.00	\$2,053.00	\$1,335.00	\$1,335.00	\$718.00	None
Total for 84.298			\$5,136.00	\$3,083.00	\$1,335.00	\$1,335.00	\$1,748.00	
Total for Lincoln Consolidated School District			\$1,007,385.00	\$686,335.00	\$446,403.00	\$446,403.00	\$239,932.00	

81080

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ISD 81

Manchester Community Schools
410 City Road
Manchester, MI 48158

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$384.00	\$384.00	\$384.00	\$384.00	\$0.00	None
064290	0506	9/30/2006	\$623.00	\$623.00	\$623.00	\$623.00	\$0.00	Received
Total for 84.318			\$1,007.00	\$1,007.00	\$1,007.00	\$1,007.00	\$0.00	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$45,387.00	\$45,387.00	\$45,387.00	\$45,387.00	\$0.00	None
061890	0506	7/31/2006	\$37,036.00	\$37,036.00	\$37,036.00	\$37,036.00	\$0.00	Received
Total for 84.011			\$82,423.00	\$82,423.00	\$82,423.00	\$82,423.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,719.00	\$37,407.00	\$37,407.00	\$37,407.00	\$0.00	None
061530	0506	9/30/2006	\$33,375.00	\$33,375.00	\$33,375.00	\$33,375.00	\$0.00	Received
Total for 84.010			\$71,094.00	\$70,782.00	\$70,782.00	\$70,782.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,834.00	\$29,834.00	\$29,834.00	\$29,834.00	\$0.00	None
060520	0506	9/30/2006	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$0.00	Received
Total for 84.367			\$59,588.00	\$59,588.00	\$59,588.00	\$59,588.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$273.00	\$273.00	\$273.00	\$273.00	\$0.00	None
060250	0506	9/30/2006	\$546.00	\$546.00	\$546.00	\$546.00	\$0.00	Received
Total for 84.298			\$819.00	\$819.00	\$819.00	\$819.00	\$0.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
061830	2006	9/30/2006	\$42,165.00	\$42,165.00	\$42,165.00	\$42,165.00	\$0.00	Received
Total for 84.011A			\$42,165.00	\$42,165.00	\$42,165.00	\$42,165.00	\$0.00	
Total for Manchester Community Schools			\$257,096.00	\$256,784.00	\$256,784.00	\$256,784.00	\$0.00	

81100

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ISD 81

**Milan Area Schools
100 Big Red Drive
Milan, MI 481601582**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$715.00	\$715.00	\$0.00	\$0.00	\$715.00	None
064290	0506	9/30/2006	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$0.00	Received
Total for 84.318			\$2,143.00	\$2,143.00	\$1,428.00	\$1,428.00	\$715.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$70,262.00	\$69,679.00	\$48,976.40	\$48,976.40	\$20,702.60	None
061530	0506	9/30/2006	\$76,525.00	\$76,525.00	\$76,525.00	\$76,525.00	\$0.00	Received
Total for 84.010			\$146,787.00	\$146,204.00	\$125,501.40	\$125,501.40	\$20,702.60	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$62,313.00	\$62,313.00	\$45,552.87	\$45,552.87	\$16,760.13	None
060520	0607	6/30/2007	\$62,562.00	\$4,507.00	\$2,836.73	\$2,836.73	\$1,670.27	None
060520	0506	9/30/2006	\$62,562.00	\$62,562.00	\$58,054.79	\$58,054.79	\$4,507.21	Received
Total for 84.367			\$187,437.00	\$129,382.00	\$106,444.39	\$106,444.39	\$22,937.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$492.00	\$492.00	\$490.68	\$490.68	\$1.32	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$918.00	\$918.00	\$918.00	\$918.00	\$0.00	Received
Total for 84.298			\$1,410.00	\$1,410.00	\$1,408.68	\$1,408.68	\$1.32	
Total for Milan Area Schools			\$337,777.00	\$279,139.00	\$234,782.47	\$234,782.47	\$44,356.53	

81120

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ISD 81

Saline Area Schools
200 N. Ann Arbor Street
Saline, MI 481761168

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,159.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00	None
064290	0506	9/30/2006	\$1,883.00	\$1,883.00	\$1,883.00	\$1,883.00	\$0.00	Received
Total for 84.318			\$3,042.00	\$3,042.00	\$1,883.00	\$1,883.00	\$1,159.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,897.00	\$112,953.00	\$0.00	\$0.00	\$112,953.00	None
061530	0506	9/30/2006	\$100,924.00	\$100,924.00	\$100,924.00	\$100,924.00	\$0.00	Received
Total for 84.010			\$214,821.00	\$213,877.00	\$100,924.00	\$100,924.00	\$112,953.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$100,787.00	\$100,787.00	\$0.00	\$0.00	\$100,787.00	None
060520	0506	9/30/2006	\$100,712.00	\$100,712.00	\$100,712.00	\$100,712.00	\$0.00	Received
Total for 84.367			\$201,499.00	\$201,499.00	\$100,712.00	\$100,712.00	\$100,787.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	None
060250	0506	9/30/2006	\$2,212.00	\$2,212.00	\$2,212.00	\$2,212.00	\$0.00	Received
Total for 84.298			\$3,368.00	\$3,368.00	\$2,212.00	\$2,212.00	\$1,156.00	
Total for Saline Area Schools			\$422,730.00	\$421,786.00	\$205,731.00	\$205,731.00	\$216,055.00	

81140

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ISD 81

Whitmore Lake Public Schools
8845 Whitmore Lake Road
Whitmore Lake, MI 48189

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$587.00	\$587.00	\$587.00	\$587.00	\$0.00	None
064290	0506	9/30/2006	\$913.00	\$913.00	\$913.00	\$913.00	\$0.00	Received
Total for 84.318			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$57,688.00	\$57,210.00	\$49,063.87	\$50,603.30	\$6,606.70	None
061530	0506	9/30/2006	\$48,940.00	\$48,940.00	\$48,940.00	\$48,940.00	\$0.00	Received
Total for 84.010			\$106,628.00	\$106,150.00	\$98,003.87	\$99,543.30	\$6,606.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$39,731.00	\$29,081.00	\$27,530.19	\$27,530.19	\$1,550.81	None
060520	0506	9/30/2006	\$38,880.00	\$38,880.00	\$38,880.00	\$38,880.00	\$0.00	Received
Total for 84.367			\$78,611.00	\$67,961.00	\$66,410.19	\$66,410.19	\$1,550.81	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$266.00	\$266.00	\$266.00	\$266.00	\$0.00	None
060250	0506	9/30/2006	\$526.00	\$526.00	\$526.00	\$526.00	\$0.00	Received
Total for 84.298			\$792.00	\$792.00	\$792.00	\$792.00	\$0.00	

Grant Auditor Report

Total for Whitmore Lake Public Schools	\$187,531.00	\$176,403.00	\$166,706.06	\$168,245.49	\$8,157.51	
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81150

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ISD 81

Willow Run Community Schools
 235 Spencer lane
 Ypsilanti, MI 481986049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,682.00	\$10,682.00	\$3,243.47	\$3,243.47	\$7,438.53	None
064290	0506	9/30/2006	\$19,071.00	\$19,071.00	\$19,071.00	\$19,071.00	\$0.00	Received
064280	5b	8/30/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.318			\$29,753.00	\$179,753.00	\$172,314.47	\$172,314.47	\$7,438.53	
Title I School Improvement								
071550	0607	8/30/2007	\$80,000.00	\$80,000.00	\$52,240.70	\$52,240.70	\$27,759.30	None
Total for			\$80,000.00	\$80,000.00	\$52,240.70	\$52,240.70	\$27,759.30	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,048,754.00	\$1,048,754.00	\$632,129.76	\$632,129.76	\$416,624.24	None
061530	0506	9/30/2006	\$1,022,248.00	\$1,022,248.00	\$884,152.00	\$884,152.00	\$138,096.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$1,022,248.00	\$138,096.00	\$138,096.00	\$138,096.00	\$0.00	None
Total for 84.010			\$3,093,250.00	\$2,209,098.00	\$1,654,377.76	\$1,654,377.76	\$554,720.24	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$297,873.00	\$297,873.00	\$198,446.90	\$198,446.90	\$99,426.10	None
060520	0506	9/30/2006	\$296,299.00	\$296,299.00	\$240,337.00	\$240,337.00	\$55,962.00	Received
060520	0607	6/30/2007	\$296,299.00	\$55,962.00	\$55,962.00	\$55,962.00	\$0.00	None
Total for 84.367			\$890,471.00	\$650,134.00	\$494,745.90	\$494,745.90	\$155,388.10	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$9,857.00	\$9,857.00	\$9,857.00	\$9,857.00	\$0.00	None
060250	0506	9/30/2006	\$15,039.00	\$15,039.00	\$15,039.00	\$15,039.00	\$0.00	Received
Total for 84.298			\$24,896.00	\$24,896.00	\$24,896.00	\$24,896.00	\$0.00	
Total for Willow Run Community Schools			\$4,118,370.00	\$3,143,881.00	\$2,398,574.83	\$2,398,574.83	\$745,306.17	

81901

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ISD 81

**Honey Creek Community School
PO Box 1406
Ann Arbor, MI 481061406**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$2,060.00	\$2,060.00	\$766.00	\$766.00	\$1,294.00	None
060520	0506	9/30/2006	\$2,115.00	\$2,115.00	\$2,115.00	\$2,115.00	\$0.00	Received
Total for 84.367			\$4,175.00	\$4,175.00	\$2,881.00	\$2,881.00	\$1,294.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$29.00	\$29.00	\$29.00	\$29.00	\$0.00	None
060250	0506	9/30/2006	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	Received
Total for 84.298			\$86.00	\$86.00	\$86.00	\$86.00	\$0.00	
Total for Honey Creek Community School			\$8,261.00	\$8,261.00	\$6,967.00	\$6,967.00	\$1,294.00	

81902

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ISD 81

Central Academy
2459 S. Industrial Highway
Ann Arbor, MI 481046129

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,006.00	\$2,006.00	\$2,006.00	\$2,006.00	\$0.00	None
064290	0506	9/30/2006	\$3,645.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	Received
Total for 84.318			\$5,651.00	\$5,651.00	\$5,651.00	\$5,651.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$195,397.00	\$195,397.00	\$195,397.00	\$195,397.00	\$0.00	None
061530	0506	9/30/2006	\$195,397.00	\$195,397.00	\$195,397.00	\$195,397.00	\$0.00	Received
Total for 84.010			\$390,794.00	\$390,794.00	\$390,794.00	\$390,794.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$23,886.00	\$23,886.00	\$23,886.00	\$23,886.00	\$0.00	None
060580	0506	9/30/2006	\$32,344.00	\$32,344.00	\$32,344.00	\$32,344.00	\$0.00	Received
Total for 84.365A			\$56,230.00	\$56,230.00	\$56,230.00	\$56,230.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$37,822.00	\$37,822.00	\$37,822.00	\$37,822.00	\$0.00	None
060520	0506	9/30/2006	\$38,510.00	\$38,510.00	\$38,510.00	\$38,510.00	\$0.00	Received
Total for 84.367			\$76,332.00	\$76,332.00	\$76,332.00	\$76,332.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,692.00	\$1,692.00	\$1,692.00	\$1,692.00	\$0.00	None
060250	0506	9/30/2006	\$3,745.00	\$3,745.00	\$3,745.00	\$3,745.00	\$0.00	Received
Total for 84.298			\$5,437.00	\$5,437.00	\$5,437.00	\$5,437.00	\$0.00	
Total for Central Academy			\$534,444.00	\$534,444.00	\$534,444.00	\$534,444.00	\$0.00	

81903

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ISD 81

Washtenaw Technical Middle College
P.O. Box D-1
P.O. Box 1610
Ann Arbor, MI 481061610

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,544.00	\$0.00	\$2,544.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$2,544.00	\$0.00	\$2,544.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	Received
Total for 84.367			\$3,099.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	Received
Total for 84.298			\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	
Total for Washtenaw Technical Middle College			\$7,228.00	\$5,772.00	\$3,228.00	\$5,772.00	\$0.00	

81904

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ISD 81

Ann Arbor Learning Community
3980 Research Park Drive
Ann Arbor, MI 48108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,212.00	\$3,212.00	\$2,260.90	\$2,260.90	\$951.10	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$3,043.00	\$3,043.00	\$3,043.00	\$3,043.00	\$0.00	Received
Total for 84.367			\$6,255.00	\$6,255.00	\$5,303.90	\$5,303.90	\$951.10	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$861.00	\$861.00	\$3,139.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$861.00	\$861.00	\$3,139.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$29.00	\$29.00	\$28.46	\$28.46	\$0.54	None
060250	0506	9/30/2006	\$48.00	\$48.00	\$0.00	\$0.00	\$48.00	Received
060250	0607	6/30/2007	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	None
Total for 84.298			\$125.00	\$125.00	\$76.46	\$76.46	\$48.54	
Total for Ann Arbor Learning Community			\$10,380.00	\$10,380.00	\$6,241.36	\$6,241.36	\$4,138.64	

Grant Auditor Report

81905

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ISD 81

South Arbor Charter Academy
8200 Carpenter Road
Ypsilanti, MI 481979173

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$36,671.00	\$36,671.00	\$35,409.19	\$35,409.19	\$1,261.81	None
061530	0506	9/30/2006	\$15,099.00	\$15,099.00	\$15,099.00	\$15,099.00	\$0.00	Received
Total for 84.010			\$51,770.00	\$51,770.00	\$50,508.19	\$50,508.19	\$1,261.81	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for South Arbor Charter Academy			\$55,770.00	\$55,770.00	\$50,508.19	\$50,508.19	\$5,261.81	

Grant Auditor Report

81906

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ISD 81

Fortis Academy
3875 Golfside Drive
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$53,990.00	\$53,669.00	\$53,669.00	\$44,239.00	\$9,430.00	None
061530	0506	9/30/2006	\$45,387.00	\$45,387.00	\$35,957.29	\$35,957.29	\$9,429.71	Received
061530	0607	6/30/2007	\$45,387.00	\$9,430.00	\$9,430.00	\$9,430.00	\$0.00	None
Total for 84.010			\$144,764.00	\$108,486.00	\$99,056.29	\$89,626.29	\$18,859.71	
Total for Fortis Academy			\$144,764.00	\$108,486.00	\$99,056.29	\$89,626.29	\$18,859.71	

Grant Auditor Report

81907

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ISD 81

Victory Academy Charter School
855 Jefferson
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	11/3/2006		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	Received
Total for 84.282A				\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
Total for Victory Academy Charter School				\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	

81908

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ISD 81

Eastern Washtenaw Multicultural Academy
5550 Platt Road
Ann Arbor, MI 48108

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$23,006.00	\$23,006.00	\$0.00	\$0.00	\$23,006.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			\$23,006.00	\$23,006.00	\$0.00	\$0.00	\$23,006.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,355.00	\$1,355.00	\$0.00	\$0.00	\$1,355.00	None
060520	0607	6/30/2007	\$178.00	\$178.00	\$0.00	\$0.00	\$178.00	None
Total for 84.367			\$1,533.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	None
060250	0607	6/30/2007	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	None
Total for 84.298			\$212.00	\$212.00	\$0.00	\$0.00	\$212.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$174,642.00	\$174,642.00	\$174,642.00	\$0.00	Received
Total for 84.282A				\$174,642.00	\$174,642.00	\$174,642.00	\$0.00	
Total for Eastern Washtenaw Multicultural Academy			\$24,751.00	\$199,393.00	\$174,642.00	\$174,642.00	\$24,751.00	

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ISD 82

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Grant Auditor Report

Wayne RESA
P.O. Box 807
Wayne, MI 481840807

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-25	6/30/2007	\$1,885,908.00	\$1,885,908.00	\$1,044,747.57	\$1,044,747.57	\$841,160.43	None
063520	6012-25	6/30/2006	\$1,924,692.00	\$1,924,692.00	\$1,924,692.00	\$1,924,692.00	\$0.00	None
Total for 84.048A			\$3,810,600.00	\$3,810,600.00	\$2,969,439.57	\$2,969,439.57	\$841,160.43	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$338,173.00	\$338,173.00	\$301,744.83	\$301,744.83	\$36,428.17	None
062860	0506	6/30/2006	\$382,086.00	\$380,392.00	\$333,703.61	\$333,703.61	\$46,688.39	Received
062860	0607	6/30/2007	\$382,086.00	\$48,383.00	\$24,785.00	\$24,785.00	\$23,598.00	None
Total for 84.186			\$1,102,345.00	\$766,948.00	\$660,233.44	\$660,233.44	\$106,714.56	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPS2006	8/30/2008		\$765,163.00	\$337,739.35	\$337,739.35	\$427,423.65	None
072410	MSPW2005	8/30/2008		\$0.00	\$0.00	\$0.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052410	MSPF2004	8/30/2006		\$525,163.00	\$525,163.00	\$525,163.00	\$0.00	Received
Total for 84.366B				\$1,290,326.00	\$862,902.35	\$862,902.35	\$427,423.65	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$49,346.00	\$26,697.40	\$26,697.40	\$22,648.60	None
062320	0506	9/30/2006		\$51,896.00	\$51,275.00	\$51,275.00	\$621.00	Received
Total for 84.196A				\$101,242.00	\$77,972.40	\$77,972.40	\$23,269.60	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$901,831.00	\$901,831.00	\$533,457.00	\$533,457.00	\$368,374.00	None
061340	190	6/30/2007	\$897,604.00	\$897,604.00	\$897,604.00	\$897,604.00	\$0.00	None
Total for 84.181A			\$1,799,435.00	\$1,799,435.00	\$1,431,061.00	\$1,431,061.00	\$368,374.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$140,218.00	\$140,218.00	\$69,630.25	\$69,630.25	\$70,587.75	None
060580	0607	6/30/2007	\$249,034.00	\$40,516.00	\$21,014.04	\$21,014.04	\$19,501.96	None
060580	0506	9/30/2006	\$249,034.00	\$248,849.00	\$208,518.00	\$208,518.00	\$40,331.00	Received
Total for 84.365A			\$638,286.00	\$429,583.00	\$299,162.29	\$299,162.29	\$130,420.71	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$347.00	\$347.00	\$287.00	\$287.00	\$60.00	None
060520	0607	6/30/2007	\$0.00	\$28.00	\$27.02	\$27.02	\$0.98	None
060520	0506	9/30/2006	\$0.00	\$347.00	\$318.50	\$318.50	\$28.50	Received
Total for 84.367			\$347.00	\$722.00	\$632.52	\$632.52	\$89.48	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$150,000.00	\$150,000.00	\$73,126.81	\$73,126.81	\$76,873.19	None
070480	EOSD	6/30/2007	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
070450	0607	6/30/2008	\$70,136,056.00	\$70,136,056.00	\$44,072,804.00	\$44,072,804.00	\$26,063,252.00	None
060450	0506	6/30/2007	\$70,975,460.00	\$70,975,460.00	\$70,975,460.00	\$70,975,460.00	\$0.00	None
Total for 84.027A			\$141,331,516.00	\$141,331,516.00	\$115,191,390.81	\$115,191,390.81	\$26,140,125.19	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0607	6/30/2008	\$2,122,759.00	\$2,122,759.00	\$1,566,826.00	\$1,566,826.00	\$555,933.00	None
060460	0506	6/30/2007	\$2,190,658.00	\$2,190,658.00	\$2,190,658.00	\$2,190,658.00	\$0.00	None
Total for 84.173A			\$4,313,417.00	\$4,313,417.00	\$3,757,484.00	\$3,757,484.00	\$555,933.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$178,965.00	\$178,965.00	\$88,776.45	\$88,776.45	\$90,188.55	None
060250	0506	9/30/2006	\$371,459.00	\$371,459.00	\$218,361.00	\$218,361.00	\$153,098.00	Received
060250	0607	6/30/2007	\$371,459.00	\$153,098.00	\$124,735.24	\$124,735.24	\$28,362.76	None
Total for 84.298			\$921,883.00	\$703,522.00	\$431,872.69	\$431,872.69	\$271,649.31	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$103,666.00	\$103,666.00	\$103,406.00	\$103,406.00	\$260.00	Received
061700	0607	6/30/2007	\$103,666.00	\$260.00	\$260.00	\$260.00	\$0.00	None
Total for 84.013			\$207,332.00	\$103,926.00	\$103,666.00	\$103,666.00	\$260.00	
Total for Wayne RESA			\$154,125,161.00	\$154,651,237.00	\$125,785,817.07	\$125,785,817.07	\$28,865,419.93	

Grant Auditor Report

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ISD 82

Summer Preschool Early Learning Center
3121 W. McNichols
Detroit, MI 48221

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07621	9/30/2007		\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	None
Total for				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	
Total for Summer Preschool Early Learning Center				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	

Grant Auditor Report

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ISD 82

YWCA of Western Wayne County
26279 Michigan Ave
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0759I	9/30/2007		\$250,800.00	\$113,059.00	\$113,059.00	\$137,741.00	None
Total for				\$250,800.00	\$113,059.00	\$113,059.00	\$137,741.00	
Total for YWCA of Western Wayne County				\$250,800.00	\$113,059.00	\$113,059.00	\$137,741.00	

Grant Auditor Report

820000169A

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

**Martin Luther King Jr. Day Care
16827 Appoline
Detroit, MI 48235**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0746C	9/30/2007		\$297,000.00	\$217,550.00	\$217,550.00	\$79,450.00	None
Total for				\$297,000.00	\$217,550.00	\$217,550.00	\$79,450.00	
Total for Martin Luther King Jr. Day Care				\$297,000.00	\$217,550.00	\$217,550.00	\$79,450.00	

Grant Auditor Report

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07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

**The Guidance Center
13101 Allen Road
Suite 200
Southgate, MI 48195**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A07471	9/30/2007		\$316,800.00	\$263,317.88	\$263,317.88	\$53,482.12	None
Total for				\$316,800.00	\$263,317.88	\$263,317.88	\$53,482.12	
84.213C Even Start								
Even Start								
070390	B0713C ES	6/30/2007		\$225,000.00	\$199,028.85	\$199,028.85	\$25,971.15	None
060390	A0603IES	6/30/2006		\$225,000.00	\$166,979.00	\$166,979.00	\$58,021.00	Received
Total for 84.213C				\$450,000.00	\$366,007.85	\$366,007.85	\$83,992.15	
Total for The Guidance Center				\$766,800.00	\$629,325.73	\$629,325.73	\$137,474.27	

Grant Auditor Report

820000173H

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ISD 82

**Parent Action for Healthy Kids
27820 Berrywood Lane #3
Farmington Hills, MI 48334**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Comprehensive School Health Program								
072770	CSHP	2/28/2008		\$11,032.00	\$3,600.00	\$3,600.00	\$7,432.00	None
072750	HIVABS T	2/28/2008		\$49,074.00	\$16,000.00	\$16,000.00	\$33,074.00	None
Total for				\$60,106.00	\$19,600.00	\$19,600.00	\$40,506.00	
Total for Parent Action for Healthy Kids				\$60,106.00	\$19,600.00	\$19,600.00	\$40,506.00	

Grant Auditor Report

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ISD 82

Wayne-Metropolitan Community Action Agency
 2121 Biddle, Suite 102
 Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C Even Start								
Even Start								
070390	B0714C ES	6/30/2007		\$225,000.00	\$194,382.00	\$194,382.00	\$30,618.00	None
060390	A0611E S	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$450,000.00	\$419,382.00	\$419,382.00	\$30,618.00	
Total for Wayne-Metropolitan Community Action Agency				\$450,000.00	\$419,382.00	\$419,382.00	\$30,618.00	

Grant Auditor Report

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ISD 82

Childrens Outreach Inc.
PO Box 10509
Detroit, MI 48210

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	C0703C	9/30/2007		\$92,400.00	\$92,400.00	\$92,400.00	\$0.00	None
075170	C0754E	9/30/2007		\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	None
Total for				\$158,400.00	\$158,400.00	\$158,400.00	\$0.00	
Total for Childrens Outreach Inc.				\$158,400.00	\$158,400.00	\$158,400.00	\$0.00	

Grant Auditor Report

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ISD

Angel Land Child Care & Parent Institute
1505 Woodward Avenue
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0743I	9/30/2007		\$171,600.00	\$165,400.00	\$165,400.00	\$6,200.00	None
Total for				\$171,600.00	\$165,400.00	\$165,400.00	\$6,200.00	
Total for Angel Land Child Care & Parent Institute				\$171,600.00	\$165,400.00	\$165,400.00	\$6,200.00	

Grant Auditor Report

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ISD 82

Children's Resource Network Center
21021 Huron River Drive
New Boston, MI 48164

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0756C	9/30/2007		\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	None
Total for				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	
Total for Children's Resource Network Center				\$52,800.00	\$52,800.00	\$52,800.00	\$0.00	

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ISD 82

Arab Community Center for Economic and Social Serv
2651 Saulino Court
Dearborn, MI 48120

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03025	6/30/2007		\$370,854.00	\$177,205.06	\$370,854.00	\$0.00	None
062110	21st03-025	6/30/2006		\$370,854.00	\$370,854.00	\$370,854.00	\$0.00	Received
Total for 84.287C				\$741,708.00	\$548,059.06	\$741,708.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	D0635CES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
Total for 84.213C				\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
84.287								
21st CCLC								
052110	21st03025	6/30/2005		\$370,854.00	\$370,854.00	\$370,854.00	\$0.00	Received
Total for 84.287				\$370,854.00	\$370,854.00	\$370,854.00	\$0.00	
Total for Arab Community Center for Economic and Social Serv				\$1,337,562.00	\$1,143,913.06	\$1,337,562.00	\$0.00	

Grant Auditor Report

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07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

**Communities in Schools of Detroit Inc.
5830 Field
Detroit, MI 48213**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-059	6/30/2007		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	None
062110	21st03059	6/30/2006		\$240,000.00	\$238,460.00	\$238,460.00	\$1,540.00	Received
Total for 84.287C				\$480,000.00	\$478,460.00	\$478,460.00	\$1,540.00	
84.287								
21st CCLC								
052110	21st03059	6/30/2005		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	Received
Total for 84.287				\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	
Total for Communities in Schools of Detroit Inc.				\$720,000.00	\$718,460.00	\$718,460.00	\$1,540.00	

Grant Auditor Report

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ISD 82

**Neighborhood Service Organization -
HIPPY
Suite 1200
220 Bagley
Detroit, MI 48226**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0739I	9/30/2007		\$435,600.00	\$257,577.66	\$257,577.66	\$178,022.34	None
Total for				\$435,600.00	\$257,577.66	\$257,577.66	\$178,022.34	
Total for Neighborhood Service Organization - HIPPY				\$435,600.00	\$257,577.66	\$257,577.66	\$178,022.34	

Grant Auditor Report

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ISD 82

Southwest Counseling and Development
4800 Grand River
Detroit, MI 48208

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
060390	A0613ES	6/30/2006		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	Received
060390	B0717CES	6/30/2007		\$225,000.00	\$163,491.00	\$225,000.00	\$0.00	None
Total for 84.213C				\$450,000.00	\$388,491.00	\$450,000.00	\$0.00	
Total for Southwest Counseling and Development				\$450,000.00	\$388,491.00	\$450,000.00	\$0.00	

Grant Auditor Report

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ISD 00

Wayne State University
 Faculty/Administration Bldg., Room 4200
 656 W. Kirby
 Detroit, MI 48202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0731C	9/30/2007		\$191,400.00	\$123,233.28	\$182,499.80	\$8,900.20	None
Total for				\$191,400.00	\$123,233.28	\$182,499.80	\$8,900.20	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	881	8/31/2007		\$175,994.00	\$123,748.75	\$128,046.08	\$47,947.92	None
Total for 84.367B				\$175,994.00	\$123,748.75	\$128,046.08	\$47,947.92	
Total for Wayne State University				\$367,394.00	\$246,982.03	\$310,545.88	\$56,848.12	

Grant Auditor Report

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ISD 82

Lawrence Technological University
 21000 W. 10 Mile Road
 Southfield, MI 48075

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	141	6/30/2008		\$184,102.00	\$55,722.60	\$55,722.60	\$128,379.40	None
060290	972	6/30/2007		\$190,925.00	\$163,426.81	\$163,426.81	\$27,498.19	None
Total for 84.367B				\$375,027.00	\$219,149.41	\$219,149.41	\$155,877.59	
Total for Lawrence Technological University				\$375,027.00	\$219,149.41	\$219,149.41	\$155,877.59	

Grant Auditor Report

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ISD 00

University of Michigan - Dearborn
4901 Evergreen Road
Dearborn, MI 48128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	109	8/31/2007		\$42,172.00	\$24,114.00	\$24,114.00	\$18,058.00	None
Total for 84.367B				\$42,172.00	\$24,114.00	\$24,114.00	\$18,058.00	
Total for University of Michigan - Dearborn				\$42,172.00	\$24,114.00	\$24,114.00	\$18,058.00	

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ISD 82

Starfish Family Services
30000 Hiveley
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0740C	9/30/2007		\$95,700.00	\$65,583.94	\$65,583.94	\$30,116.06	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for				\$95,700.00	\$65,583.94	\$65,583.94	\$30,116.06	
84.287C								
21st CCLC								
072110	21st03-058	6/30/2007		\$630,285.00	\$378,758.01	\$378,758.01	\$251,526.99	None
072110	04-064	6/30/2007		\$509,399.00	\$333,393.12	\$333,393.12	\$176,005.88	None
062110	04064	7/30/2006		\$509,399.00	\$467,677.00	\$467,677.00	\$41,722.00	Received
062110	21st02-095	6/30/2007		\$150,110.00	\$76,600.90	\$76,600.90	\$73,509.10	Received
062110	21st03058	7/30/2006		\$630,285.00	\$624,594.80	\$624,594.80	\$5,690.20	Received
Total for 84.287C				\$2,429,478.00	\$1,881,023.83	\$1,881,023.83	\$548,454.17	
84.287								
21st CCLC								
052110	21st03058	6/30/2005		\$630,285.00	\$548,011.00	\$548,011.00	\$82,274.00	Received
052110	04-064	6/30/2005		\$509,399.00	\$302,422.00	\$302,422.00	\$206,977.00	Received
052110	21st02095	6/30/2005		\$150,110.00	\$277,478.00	\$148,048.00	\$2,062.00	Received
Total for 84.287				\$1,289,794.00	\$1,127,911.00	\$998,481.00	\$291,313.00	
Total for Starfish Family Services				\$3,814,972.00	\$3,074,518.77	\$2,945,088.77	\$869,883.23	

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Grant Auditor Report

Detroit City School District
 3011 W Grand Blvd, Fisher 14th Fl
 14th Floor
 Detroit, MI 482023096

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,321,694.00	\$1,321,694.00	\$373,847.00	\$373,847.00	\$947,847.00	None
064290	0506	9/30/2006	\$2,525,364.00	\$2,525,364.00	\$1,837,043.00	\$1,837,043.00	\$688,321.00	Received
064290	0607	6/30/2007	\$2,525,364.00	\$688,321.00	\$0.00	\$0.00	\$688,321.00	None
Total for 84.318			\$6,372,422.00	\$4,535,379.00	\$2,210,890.00	\$2,210,890.00	\$2,324,489.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-24	6/30/2007	\$153,562.00	\$153,562.00	\$73,245.23	\$73,245.23	\$80,316.77	None
063540	6014-24	6/30/2006		\$165,631.00	\$135,091.00	\$135,091.00	\$30,540.00	None
Total for 84.243A			\$153,562.00	\$319,193.00	\$208,336.23	\$208,336.23	\$110,856.77	
84.048A CTE Perkins								
CTE Perkins								
073520	7012-24	6/30/2007	\$4,339,485.00	\$4,339,485.00	\$2,889,658.00	\$2,889,658.00	\$1,449,827.00	None
063520	6012-24	6/30/2006		\$4,543,578.00	\$4,159,430.00	\$4,159,430.00	\$384,148.00	None
063520	7012-24	6/30/2007		\$339,184.00	\$339,184.00	\$339,184.00	\$0.00	None
Total for 84.048A			\$4,339,485.00	\$9,222,247.00	\$7,388,272.00	\$7,388,272.00	\$1,833,975.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$7,383,558.00	\$7,501,907.00	\$5,453,152.00	\$5,453,152.00	\$2,048,755.00	None
072930	0506	6/30/2007	\$7,383,558.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	040502	7/15/2006		\$589,630.00	\$0.00	\$0.00	\$589,630.00	Received
Total for 84.357A			\$14,767,116.00	\$8,091,537.00	\$5,453,152.00	\$5,453,152.00	\$2,638,385.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$2,199,904.00	\$2,177,477.00	\$1,717,700.28	\$1,717,700.28	\$459,776.72	None
062860	0607	6/30/2007	\$2,792,100.00	\$767,302.00	\$544,488.00	\$544,488.00	\$222,814.00	None
062860	0506	6/30/2006	\$2,792,100.00	\$2,792,100.00	\$2,022,947.00	\$2,022,947.00	\$769,153.00	Received
Total for 84.186			\$7,784,104.00	\$5,736,879.00	\$4,285,135.28	\$4,285,135.28	\$1,451,743.72	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$231,454.00	\$131,432.16	\$127,590.00	\$103,864.00	None
062320	0506	9/30/2006		\$284,426.00	\$248,417.00	\$248,417.00	\$36,009.00	Received
062320	0607-C	6/30/2007		\$36,009.00	\$0.00	\$0.00	\$36,009.00	None
Total for 84.196A				\$551,889.00	\$379,849.16	\$376,007.00	\$175,882.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-061	6/30/2007		\$850,000.00	\$649,321.87	\$649,321.87	\$200,678.13	None
072110	04-030	6/30/2007		\$850,000.00	\$474,425.29	\$474,425.29	\$375,574.71	None
072110	21st03-062	6/30/2007		\$850,000.00	\$658,629.03	\$658,629.03	\$191,370.97	None
072110	21st03-060	6/30/2007		\$850,000.00	\$713,924.71	\$713,924.71	\$136,075.29	None
072110	21st03-063	6/30/2007		\$850,000.00	\$705,234.02	\$705,234.02	\$144,765.98	None
072110	04-029	6/30/2007		\$850,000.00	\$481,647.35	\$481,647.35	\$368,352.65	None
072110	21st03-064	6/30/2007		\$850,000.00	\$719,448.76	\$719,448.76	\$130,551.24	None
072110	21st03-065	6/30/2007		\$850,000.00	\$679,866.22	\$679,866.22	\$170,133.78	None
072110	04-032	6/30/2007		\$850,000.00	\$732,619.28	\$732,619.28	\$117,380.72	None
062110	04-030	9/30/2006		\$850,000.00	\$847,580.00	\$847,580.00	\$2,420.00	Received
062110	21st03-061	9/30/2006		\$850,000.00	\$822,812.00	\$822,812.00	\$27,188.00	Received
062110	21st03-060	6/30/2006		\$850,000.00	\$822,080.00	\$822,080.00	\$27,920.00	Received
062110	21st03062	9/30/2006		\$850,000.00	\$820,730.00	\$820,730.00	\$29,270.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062110	21st03-065	9/30/2006		\$850,000.00	\$772,701.00	\$772,701.00	\$77,299.00	Received
062110	21st02-079	9/30/2006		\$875,000.00	\$716,287.00	\$716,287.00	\$158,713.00	Received
062110	21st03-064	6/30/2006		\$850,000.00	\$806,941.00	\$806,941.00	\$43,059.00	Received
062110	04-032	9/30/2006		\$850,000.00	\$821,498.00	\$821,498.00	\$28,502.00	Received
062110	21st03-063	6/30/2006		\$850,000.00	\$811,755.00	\$811,755.00	\$38,245.00	Received
062110	21st02-078	6/30/2007		\$875,000.00	\$705,106.61	\$705,106.61	\$169,893.39	None
062110	04-029	9/30/2006		\$850,000.00	\$758,783.00	\$758,783.00	\$91,217.00	Received
062110	21st02079	6/30/2007		\$875,000.00	\$653,550.52	\$653,550.52	\$221,449.48	None
Total for 84.287C				\$17,925,000.00	\$15,174,940.65	\$15,174,940.66	\$2,750,059.34	
84.011								
Title I Part C								
071890	0607	7/31/2007	\$429,781.00	\$237,923.00	\$0.00	\$0.00	\$237,923.00	None
061890	0506	7/31/2006	\$223,556.00	\$395,666.00	\$223,556.00	\$223,556.00	\$172,110.00	Received
Total for 84.011			\$653,337.00	\$633,589.00	\$223,556.00	\$223,556.00	\$410,033.00	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$197,573.00	\$197,573.00	\$60,468.92	\$60,468.92	\$137,104.08	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$77,749.00	\$77,749.00	\$73,068.00	\$73,068.00	\$4,681.00	Received
061700	0607	6/30/2007	\$77,749.00	\$4,681.00	\$4,681.00	\$4,681.00	\$0.00	Received
Total for 84.013			\$353,071.00	\$280,003.00	\$138,217.92	\$138,217.92	\$141,785.08	
Title I School Improvement								
071550	0607	8/30/2007	\$1,985,000.00	\$1,985,000.00	\$100,120.46	\$100,120.46	\$1,884,879.54	None
Total for			\$1,985,000.00	\$1,985,000.00	\$100,120.46	\$100,120.46	\$1,884,879.54	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$129,454,317.00	\$129,445,134.00	\$63,251,399.00	\$63,251,399.00	\$66,193,735.00	None
061530	0506	9/30/2006	\$124,971,952.00	\$136,211,208.00	\$95,341,577.00	\$95,341,577.00	\$40,869,631.00	Received
061530	0607	6/30/2007	\$124,971,952.00	\$39,995,426.00	\$25,496,134.64	\$25,496,134.64	\$14,499,291.36	None
Total for 84.010			\$379,398,221.00	\$305,651,768.00	\$184,089,110.64	\$184,089,110.64	\$121,562,657.36	
10.582								
Fruit And Vegetable Program								
0709V0	06631	6/30/2007	\$65,526.00	\$14,942.32	\$0.00	\$0.00	\$14,942.32	None
0709V0	00902	6/30/2007	\$65,526.00	\$50,584.16	\$0.00	\$0.00	\$50,584.16	None
070950	06631	6/30/2007	\$257,587.00	\$58,739.00	\$0.00	\$0.00	\$58,739.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070950	00902	6/30/2007	\$257,587.00	\$198,848.00	\$0.00	\$0.00	\$198,848.00	None
060950	06631	6/30/2006		\$55,407.37	\$55,407.37	\$55,407.37	\$0.00	None
060950	00902	6/30/2006		\$72,015.77	\$72,015.77	\$72,015.77	\$0.00	None
Total for 10.582			\$646,226.00	\$450,536.62	\$127,423.14	\$127,423.14	\$323,113.48	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$1,269,426.00	\$1,269,426.00	\$655,532.03	\$543,516.05	\$725,909.95	None
070570	0607	9/30/2007	\$346,158.00	\$346,158.00	\$200,375.00	\$200,375.00	\$145,783.00	None
060580	0506	9/30/2006	\$1,666,975.00	\$1,666,975.00	\$842,325.00	\$842,325.00	\$824,650.00	Received
060580	0607	6/30/2007	\$1,666,975.00	\$824,650.00	\$533,687.58	\$533,687.58	\$290,962.42	None
Total for 84.365A			\$4,949,534.00	\$4,107,209.00	\$2,231,919.61	\$2,119,903.63	\$1,987,305.37	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$22,296,300.00	\$22,296,300.00	\$15,541,304.00	\$15,541,304.00	\$6,754,996.00	None
060520	0506	9/30/2006	\$21,128,364.00	\$22,821,823.00	\$22,278,211.00	\$22,278,211.00	\$543,612.00	Received
060520	0607	6/30/2007	\$21,128,364.00	\$543,612.00	\$388,119.69	\$388,119.69	\$155,492.31	None
Total for 84.367			\$64,553,028.00	\$45,661,735.00	\$38,207,634.69	\$38,207,634.69	\$7,454,100.31	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$711,841.00	\$711,841.00	\$268,710.90	\$268,710.90	\$443,130.10	None
060250	0506	9/30/2006	\$1,394,262.00	\$1,394,262.00	\$720,378.00	\$720,378.00	\$673,884.00	Received
060250	0607	6/30/2007	\$1,394,262.00	\$673,884.00	\$195,098.00	\$195,098.00	\$478,786.00	None
Total for 84.298			\$3,500,365.00	\$2,779,987.00	\$1,184,186.90	\$1,184,186.90	\$1,595,800.10	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$675,000.00	\$140,001.00	\$140,001.00	\$534,999.00	None
Total for 84.332				\$675,000.00	\$140,001.00	\$140,001.00	\$534,999.00	
84.287								
21st CCLC								
052110	21st030 65	6/30/2005		\$850,000.00	\$690,813.00	\$690,813.00	\$159,187.00	Received
052110	21st030 63	6/30/2005		\$850,000.00	\$619,939.00	\$619,939.00	\$230,061.00	Received
052110	21st030 60	6/30/2005		\$850,000.00	\$813,369.00	\$813,369.00	\$36,631.00	Received
052110	04030	6/30/2005		\$850,000.00	\$594,560.00	\$594,560.00	\$255,440.00	Received
052110	04029	6/30/2005		\$850,000.00	\$822,619.00	\$822,619.00	\$27,381.00	Received
052110	21st02- 078	6/30/2005		\$875,000.00	\$609,617.00	\$609,617.00	\$265,383.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st02078	9/30/2006		\$875,000.00	\$808,286.00	\$808,286.00	\$66,714.00	Received
052110	21st03062	6/30/2005		\$850,000.00	\$757,408.00	\$757,408.00	\$92,592.00	Received
052110	21st03064	6/30/2005		\$850,000.00	\$669,295.00	\$669,295.00	\$180,705.00	Received
052110	21st02-079	6/30/2005		\$875,000.00	\$797,697.00	\$797,697.00	\$77,303.00	Received
052110	21st03061	6/30/2005		\$850,000.00	\$618,297.00	\$618,297.00	\$231,703.00	Received
052110	04032	6/30/2005		\$850,000.00	\$644,200.00	\$644,200.00	\$205,800.00	Received
Total for 84.287				\$10,275,000.00	\$8,446,100.00	\$8,446,100.00	\$1,828,900.00	
Total for Detroit City School District			\$489,455,471.00	\$418,881,951.62	\$269,988,845.68	\$269,872,987.55	\$149,008,964.07	

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ISD 82

Allen Park Public Schools
9601 Vine Avenue
Allen Park, MI 481014300

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$8,522.00	\$8,522.00	\$6,117.00	\$6,117.00	\$2,405.00	None
062860	0506	6/30/2006	\$10,661.00	\$10,661.00	\$10,311.25	\$10,311.25	\$349.75	Received
062860	0607	6/30/2007	\$10,661.00	\$350.00	\$0.00	\$0.00	\$350.00	None
Total for 84.186			\$29,844.00	\$19,533.00	\$16,428.25	\$16,428.25	\$3,104.75	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,065.00	\$69,065.00	\$60,530.00	\$60,530.00	\$8,535.00	None
060520	0506	9/30/2006	\$69,891.00	\$69,891.00	\$53,282.25	\$53,282.25	\$16,608.75	Received
060520	0607	6/30/2007	\$69,891.00	\$16,609.00	\$16,609.00	\$16,609.00	\$0.00	None
Total for 84.367			\$208,847.00	\$155,565.00	\$130,421.25	\$130,421.25	\$25,143.75	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,705.00	\$1,705.00	\$1,705.00	\$1,705.00	\$0.00	Received
Total for 84.298			\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$0.00	
Total for Allen Park Public Schools			\$245,806.00	\$182,213.00	\$149,464.50	\$149,464.50	\$32,748.50	

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ISD 82

Dearborn City School District
18700 Audette Street
Dearborn, MI 481244295

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$61,499.00	\$61,499.00	\$55,499.00	\$55,499.00	\$6,000.00	None
064290	0506	9/30/2006	\$12,963.00	\$120,326.00	\$105,035.00	\$105,035.00	\$15,291.00	Received
064290	0607	6/30/2007	\$12,963.00	\$15,291.00	\$13,000.00	\$13,000.00	\$2,291.00	None
Total for 84.318			\$87,425.00	\$197,116.00	\$173,534.00	\$173,534.00	\$23,582.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$131,760.00	\$131,054.00	\$120,098.00	\$120,098.00	\$10,956.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$153,430.00	\$9,096.00	\$2,865.78	\$2,865.78	\$6,230.22	None
062860	0506	6/30/2006	\$153,430.00	\$153,430.00	\$143,245.00	\$143,245.00	\$10,185.00	Received
Total for 84.186			\$438,620.00	\$293,580.00	\$266,208.78	\$266,208.78	\$27,371.22	
84.013								
Title I Part D								
071700	0607	9/30/2007	\$289,131.00	\$289,131.00	\$192,307.14	\$192,307.14	\$96,823.86	None
061700	0506	9/30/2006	\$285,082.00	\$285,082.00	\$285,081.00	\$285,081.00	\$1.00	Received
Total for 84.013			\$574,213.00	\$574,213.00	\$477,388.14	\$477,388.14	\$96,824.86	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$5,965,865.00	\$5,280,391.00	\$3,808,284.02	\$3,808,284.02	\$1,472,106.98	None
061530	0506	9/30/2006	\$6,449,937.00	\$5,482,446.00	\$5,482,446.00	\$5,482,446.00	\$0.00	Received
061530	0607	6/30/2007	\$6,449,937.00	\$967,491.00	\$763,888.30	\$763,888.30	\$203,602.70	None
Total for 84.010			\$18,865,739.00	\$11,730,328.00	\$10,054,618.32	\$10,054,618.32	\$1,675,709.68	
10.582								
Fruit And Vegetable Program								
0709V0	07818	6/30/2007	\$5,691.00	\$5,691.27	\$5,691.27	\$5,691.27	\$0.00	None
070950	07818	6/30/2007	\$22,373.00	\$22,373.00	\$21,836.95	\$21,836.95	\$536.05	None
060950	07818	6/30/2006		\$16,827.96	\$16,827.96	\$16,827.96	\$0.00	None
Total for 10.582			\$28,064.00	\$44,892.23	\$44,356.18	\$44,356.18	\$536.05	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$844,765.00	\$844,765.00	\$720,788.11	\$720,788.11	\$123,976.89	None
060580	0506	9/30/2006	\$1,296,777.00	\$1,297,837.00	\$1,216,405.00	\$1,216,405.00	\$81,432.00	Received
060580	0607	6/30/2007	\$1,296,777.00	\$80,372.00	\$65,485.41	\$65,485.41	\$14,886.59	None
Total for 84.365A			\$3,438,319.00	\$2,222,974.00	\$2,002,678.52	\$2,002,678.52	\$220,295.48	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,012,045.00	\$1,012,045.00	\$805,309.41	\$805,309.41	\$206,735.59	None
060520	0506	9/30/2006	\$1,045,431.00	\$1,045,431.00	\$1,045,431.00	\$1,045,431.00	\$0.00	Received
Total for 84.367			\$2,057,476.00	\$2,057,476.00	\$1,850,740.41	\$1,850,740.41	\$206,735.59	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$32,633.00	\$32,633.00	\$28,000.00	\$28,000.00	\$4,633.00	None
060250	0506	9/30/2006	\$72,049.00	\$72,049.00	\$72,049.00	\$72,049.00	\$0.00	Received
Total for 84.298			\$104,682.00	\$104,682.00	\$100,049.00	\$100,049.00	\$4,633.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0607	6/30/2007		\$1,242,593.00	\$942,267.31	\$942,267.31	\$300,325.69	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062930	0506	6/30/2006		\$1,428,750.00	\$1,390,799.00	\$1,390,799.00	\$37,951.00	Received
Total for 84.357A				\$2,671,343.00	\$2,333,066.31	\$2,333,066.31	\$338,276.69	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$272,100.00	\$189,339.91	\$189,339.91	\$82,760.09	None
Total for 84.332				\$272,100.00	\$189,339.91	\$189,339.91	\$82,760.09	
Total for Dearborn City School District			\$25,594,538.00	\$20,168,704.23	\$17,491,979.57	\$17,491,979.57	\$2,676,724.66	

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ISD 82

Dearborn Heights School District #7
20629 Annapolis Street
Dearborn Heights, MI 481252904

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,567.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	None
064290	0506	9/30/2006	\$4,665.00	\$4,665.00	\$4,665.00	\$4,665.00	\$0.00	Received
Total for 84.318			\$7,232.00	\$7,232.00	\$7,232.00	\$7,232.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$250,044.00	\$250,043.00	\$183,520.00	\$183,520.00	\$66,523.00	None
061530	0506	9/30/2006	\$250,044.00	\$250,044.00	\$250,044.00	\$250,044.00	\$0.00	Received
Total for 84.010			\$500,088.00	\$500,087.00	\$433,564.00	\$433,564.00	\$66,523.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,659.00	\$92,659.00	\$64,553.40	\$64,553.40	\$28,105.60	None
060520	0506	9/30/2006	\$93,751.00	\$93,751.00	\$93,751.00	\$93,751.00	\$0.00	Received
Total for 84.367			\$186,410.00	\$186,410.00	\$158,304.40	\$158,304.40	\$28,105.60	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,336.00	\$2,336.00	\$2,336.00	\$2,336.00	\$0.00	None
060250	0506	9/30/2006	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	Received
Total for 84.298			\$3,554.00	\$3,554.00	\$3,554.00	\$3,554.00	\$0.00	
Total for Dearborn Heights School District #7			\$701,784.00	\$701,783.00	\$602,654.40	\$607,154.40	\$94,628.60	

Grant Auditor Report

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ISD 82

Melvindale-North Allen Park Schools
18530 Prospect Street
Melvindale, MI 481221508

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,710.00	\$2,710.00	\$2,710.00	\$2,710.00	\$0.00	None
064290	0506	9/30/2006	\$4,925.00	\$4,925.00	\$4,925.00	\$4,925.00	\$0.00	Received
Total for 84.318			\$7,635.00	\$7,635.00	\$7,635.00	\$7,635.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$264,005.00	\$264,005.00	\$240,540.06	\$240,540.06	\$23,464.94	None
061530	0506	9/30/2006	\$264,005.00	\$264,005.00	\$264,005.00	\$264,005.00	\$0.00	Received
Total for 84.010			\$528,010.00	\$528,010.00	\$504,545.06	\$504,545.06	\$23,464.94	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$105,535.00	\$105,535.00	\$105,535.00	\$105,535.00	\$0.00	None
060520	0506	9/30/2006	\$106,465.00	\$106,464.00	\$106,464.00	\$106,464.00	\$0.00	Received
Total for 84.367			\$212,000.00	\$211,999.00	\$211,999.00	\$211,999.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,762.00	\$2,762.00	\$2,762.00	\$2,762.00	\$0.00	None
060250	0506	9/30/2006	\$5,682.00	\$5,682.00	\$5,682.00	\$5,682.00	\$0.00	Received
Total for 84.298			\$8,444.00	\$8,444.00	\$8,444.00	\$8,444.00	\$0.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	None
Total for 84.332				\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
Total for Melvindale-North Allen Park Schools			\$760,589.00	\$910,588.00	\$887,123.06	\$887,123.06	\$23,464.94	

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ISD 82

Garden City School District
 1333 Radcliff Street
 Garden City, MI 481351198

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,876.00	\$1,876.00	\$213.08	\$213.08	\$1,662.92	None
064290	0506	9/30/2006	\$3,410.00	\$3,410.00	\$3,287.33	\$3,287.33	\$122.67	Received
064290	0607	6/30/2007	\$3,410.00	\$122.00	\$46.67	\$122.00	\$0.00	None
Total for 84.318			\$8,696.00	\$5,408.00	\$3,547.08	\$3,622.41	\$1,785.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$185,798.00	\$185,709.00	\$90,042.32	\$139,583.57	\$46,125.43	None
061530	0506	9/30/2006	\$187,543.00	\$187,543.00	\$181,016.00	\$181,016.00	\$6,527.00	Received
061530	0607	6/30/2007	\$187,543.00	\$6,527.00	\$4,199.80	\$6,527.00	\$0.00	None
Total for 84.010			\$560,884.00	\$379,779.00	\$275,258.12	\$327,126.57	\$52,652.43	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$140,613.00	\$140,613.00	\$42,013.25	\$59,266.26	\$81,346.74	None
060520	0506	9/30/2006	\$142,356.00	\$142,356.00	\$136,572.71	\$136,572.71	\$5,783.29	Received
060520	0607	6/30/2007	\$142,356.00	\$5,783.00	\$4,677.81	\$5,783.00	\$0.00	None
Total for 84.367			\$425,325.00	\$288,752.00	\$183,263.77	\$201,621.97	\$87,130.03	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,101.00	\$1,101.00	\$1,067.00	\$1,101.00	\$0.00	None
060250	0506	9/30/2006	\$2,193.00	\$2,193.00	\$350.04	\$350.04	\$1,842.96	Received
060250	0607	6/30/2007	\$2,193.00	\$1,843.00	\$1,843.00	\$1,843.00	\$0.00	None
Total for 84.298			\$5,487.00	\$5,137.00	\$3,260.04	\$3,294.04	\$1,842.96	
Total for Garden City School District			\$1,000,392.00	\$679,076.00	\$465,329.01	\$535,664.99	\$143,411.01	

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ISD 82

Grosse Pointe Public Schools
389 St. Clair Avenue
Grosse Pointe, MI 482301501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	None
064290	0506	9/30/2006	\$4,181.00	\$4,181.00	\$4,181.00	\$4,181.00	\$0.00	Received
Total for 84.318			\$6,481.00	\$6,481.00	\$6,481.00	\$6,481.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$25,604.00	\$21,338.00	\$0.00	\$21,338.00	\$0.00	None
062860	0506	6/30/2006	\$32,521.00	\$32,521.00	\$32,521.00	\$32,521.00	\$0.00	Received
Total for 84.186			\$58,125.00	\$53,859.00	\$32,521.00	\$53,859.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$256,595.00	\$225,635.00	\$225,635.00	\$225,635.00	\$0.00	None
061530	0506	9/30/2006	\$267,803.00	\$267,803.00	\$267,803.00	\$267,803.00	\$0.00	Received
Total for 84.010			\$524,398.00	\$493,438.00	\$493,438.00	\$493,438.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$188,203.00	\$188,203.00	\$188,203.00	\$188,203.00	\$0.00	None
060520	0506	9/30/2006	\$191,166.00	\$191,166.00	\$191,166.00	\$191,166.00	\$0.00	Received
Total for 84.367			\$379,369.00	\$379,369.00	\$379,369.00	\$379,369.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,812.00	\$1,812.00	\$1,812.00	\$1,812.00	\$0.00	None
060250	0506	9/30/2006	\$3,645.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	Received
Total for 84.298			\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$0.00	

Grant Auditor Report

Total for Grosse Pointe Public Schools	\$973,830.00	\$938,604.00	\$917,266.00	\$938,604.00	\$0.00	
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ISD 82

Hamtramck Public Schools
P.O. Box 12012
Hamtramck, MI 482120012

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$22,894.00	\$22,894.00	\$0.00	\$0.00	\$22,894.00	None
064290	0506	9/30/2006	\$43,798.00	\$43,798.00	\$23,709.00	\$23,709.00	\$20,089.00	Received
064290	0607	6/30/2007	\$43,798.00	\$20,089.00	\$0.00	\$0.00	\$20,089.00	None
Total for 84.318			\$110,490.00	\$86,781.00	\$23,709.00	\$23,709.00	\$63,072.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$38,613.00	\$38,613.00	\$0.00	\$0.00	\$38,613.00	None
062860	0506	6/30/2006	\$46,446.00	\$46,446.00	\$46,446.00	\$46,446.00	\$0.00	Received
Total for 84.186			\$85,059.00	\$85,059.00	\$46,446.00	\$46,446.00	\$38,613.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,230,318.00	\$2,230,318.00	\$1,487,926.00	\$1,487,926.00	\$742,392.00	None
061530	0506	9/30/2006	\$2,347,702.00	\$2,347,702.00	\$2,280,682.00	\$2,280,682.00	\$67,020.00	Received
061530	0607	6/30/2007	\$2,347,702.00	\$67,020.00	\$0.00	\$0.00	\$67,020.00	None
Total for 84.010			\$6,925,722.00	\$4,645,040.00	\$3,768,608.00	\$3,768,608.00	\$876,432.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$64,272.00	\$64,272.00	\$0.00	\$0.00	\$64,272.00	None
060580	0506	9/30/2006	\$210,823.00	\$210,668.00	\$210,668.00	\$210,668.00	\$0.00	Received
060580	0607	6/30/2007	\$210,823.00	\$155.00	\$0.00	\$0.00	\$155.00	None
Total for 84.365A			\$485,918.00	\$275,095.00	\$210,668.00	\$210,668.00	\$64,427.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$357,055.00	\$357,055.00	\$0.00	\$0.00	\$357,055.00	None
060520	0506	9/30/2006	\$370,540.00	\$370,540.00	\$273,821.00	\$273,821.00	\$96,719.00	Received
060520	0607	6/30/2007	\$370,540.00	\$96,719.00	\$0.00	\$0.00	\$96,719.00	None
Total for 84.367			\$1,098,135.00	\$824,314.00	\$273,821.00	\$273,821.00	\$550,493.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$16,175.00	\$16,175.00	\$0.00	\$0.00	\$16,175.00	None
060250	0506	9/30/2006	\$39,104.00	\$39,104.00	\$39,104.00	\$39,104.00	\$0.00	Received
Total for 84.298			\$55,279.00	\$55,279.00	\$39,104.00	\$39,104.00	\$16,175.00	
Total for Hamtramck Public Schools			\$8,760,603.00	\$5,971,568.00	\$4,362,356.00	\$4,362,356.00	\$1,609,212.00	

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ISD 82

Highland Park City Schools
20 Bartlett Street
Highland Park, MI 482033779

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$27,617.00	\$27,617.00	\$0.00	\$0.00	\$27,617.00	None
064290	0506	9/30/2006	\$52,833.00	\$52,833.00	\$22,163.00	\$22,163.00	\$30,670.00	Received
064290	0607	6/30/2007	\$52,833.00	\$30,670.00	\$1,196.88	\$1,196.88	\$29,473.12	None
Total for 84.318			\$133,283.00	\$111,120.00	\$23,359.88	\$23,359.88	\$87,760.12	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,690,408.00	\$2,476,794.00	\$1,062,062.96	\$1,062,062.96	\$1,414,731.04	None
061550	0506	8/30/2006	\$3,622.00	\$150,000.00	\$99,577.00	\$99,577.00	\$50,423.00	Received
061530	0506	9/30/2006	\$2,832,009.00	\$2,832,009.00	\$2,220,255.00	\$2,220,255.00	\$611,754.00	Received
061530	0607	6/30/2007	\$2,832,009.00	\$611,754.00	\$0.00	\$0.00	\$611,754.00	None
Total for 84.010			\$8,358,048.00	\$6,070,557.00	\$3,381,894.96	\$3,381,894.96	\$2,688,662.04	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$482,494.00	\$482,494.00	\$109,181.50	\$109,181.50	\$373,312.50	None
060520	0506	9/30/2006	\$498,078.00	\$498,078.00	\$25,147.00	\$25,147.00	\$472,931.00	Received
060520	0607	6/30/2007	\$498,078.00	\$472,931.00	\$86,860.20	\$86,860.20	\$386,070.80	None
Total for 84.367			\$1,478,650.00	\$1,453,503.00	\$221,188.70	\$221,188.70	\$1,232,314.30	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$16,202.00	\$16,202.00	\$2,524.88	\$2,524.88	\$13,677.12	None
060250	0506	9/30/2006	\$30,563.00	\$30,563.00	\$26,184.00	\$26,184.00	\$4,379.00	Received
060250	0607	6/30/2007	\$30,563.00	\$4,379.00	\$316.02	\$316.02	\$4,062.98	None
Total for 84.298			\$77,328.00	\$51,144.00	\$29,024.90	\$29,024.90	\$22,119.10	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st02-017	6/30/2007		\$750,000.00	\$472,499.92	\$472,499.92	\$277,500.08	None
Total for 84.287C				\$750,000.00	\$472,499.92	\$472,499.92	\$277,500.08	
84.287								
21st CCLC								
052110	21st02017	6/30/2005		\$750,000.00	\$719,464.00	\$719,464.00	\$30,536.00	Received
052110	21st02069	6/30/2006		\$750,000.00	\$499,308.00	\$499,308.00	\$250,692.00	Received
Total for 84.287				\$1,500,000.00	\$1,218,772.00	\$1,218,772.00	\$281,228.00	
Total for Highland Park City Schools			\$10,047,309.00	\$9,936,324.00	\$5,346,740.36	\$5,346,740.36	\$4,589,583.64	

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ISD 82

School District of the City of Inkster
29115 Carlisle Street
Inkster, MI 481412806

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$17,828.00	\$17,828.00	\$17,828.00	\$17,828.00	\$0.00	None
064290	0506	9/30/2006	\$34,106.00	\$34,106.00	\$34,106.00	\$34,106.00	\$0.00	Received
Total for 84.318			\$51,934.00	\$51,934.00	\$51,934.00	\$51,934.00	\$0.00	
Title I School Improvement								
071550	0607	8/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	None
Total for			\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,745,744.00	\$1,570,205.00	\$1,517,070.68	\$1,517,070.68	\$53,134.32	None
061530	0506	9/30/2006	\$1,837,681.00	\$1,837,681.00	\$1,837,681.00	\$1,837,681.00	\$0.00	Received
Total for 84.010			\$3,583,425.00	\$3,407,886.00	\$3,354,751.68	\$3,354,751.68	\$53,134.32	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$329,609.00	\$329,609.00	\$212,245.30	\$212,245.30	\$117,363.70	None
060520	0607	6/30/2007	\$339,246.00	\$44,043.00	\$44,043.00	\$44,043.00	\$0.00	None
060520	0506	9/30/2006	\$339,246.00	\$339,246.00	\$295,202.50	\$295,202.50	\$44,043.50	Received
Total for 84.367			\$1,008,101.00	\$712,898.00	\$551,490.80	\$551,490.80	\$161,407.20	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$10,006.00	\$10,006.00	\$9,324.00	\$9,324.00	\$682.00	None
060250	0506	9/30/2006	\$20,550.00	\$20,550.00	\$20,550.00	\$20,550.00	\$0.00	Received
Total for 84.298			\$30,556.00	\$30,556.00	\$29,874.00	\$29,874.00	\$682.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	None
Total for 84.332				\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
Total for School District of the City of Inkster			\$4,704,016.00	\$4,358,274.00	\$4,143,050.48	\$4,143,050.48	\$215,223.52	

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ISD 82

Lincoln Park Public Schools
 1650 Champaign Road
 Lincoln Park, MI 481462322

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,443.00	\$7,443.00	\$3,765.00	\$3,765.00	\$3,678.00	None
064290	0506	9/30/2006	\$13,527.00	\$13,527.00	\$13,527.00	\$13,527.00	\$0.00	Received
Total for 84.318			\$20,970.00	\$20,970.00	\$17,292.00	\$17,292.00	\$3,678.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$21,247.00	\$21,247.00	\$14,100.00	\$14,100.00	\$7,147.00	None
062860	0506	6/30/2006	\$27,130.00	\$27,130.00	\$27,130.00	\$27,130.00	\$0.00	Received
Total for 84.186			\$48,377.00	\$48,377.00	\$41,230.00	\$41,230.00	\$7,147.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$725,120.00	\$725,120.00	\$560,000.00	\$560,000.00	\$165,120.00	None
061530	0506	9/30/2006	\$725,120.00	\$725,120.00	\$725,120.00	\$725,120.00	\$0.00	Received
Total for 84.010			\$1,450,240.00	\$1,450,240.00	\$1,285,120.00	\$1,285,120.00	\$165,120.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$241,511.00	\$241,511.00	\$205,500.00	\$205,500.00	\$36,011.00	None
060520	0506	9/30/2006	\$246,313.00	\$246,313.00	\$246,313.00	\$246,313.00	\$0.00	Received
Total for 84.367			\$487,824.00	\$487,824.00	\$451,813.00	\$451,813.00	\$36,011.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,854.00	\$4,854.00	\$3,500.00	\$3,500.00	\$1,354.00	None
060250	0506	9/30/2006	\$9,781.00	\$9,781.00	\$9,781.00	\$9,781.00	\$0.00	Received
Total for 84.298			\$14,635.00	\$14,635.00	\$13,281.00	\$13,281.00	\$1,354.00	
Total for Lincoln Park Public Schools			\$2,022,046.00	\$2,022,046.00	\$1,808,736.00	\$1,808,736.00	\$213,310.00	

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ISD 82

Livonia Public Schools
15125 Farmington Road
Livonia, MI 481545474

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,041.00	\$5,041.00	\$2,373.55	\$2,373.55	\$2,667.45	None
064290	0506	9/30/2006	\$9,162.00	\$9,162.00	\$9,162.00	\$9,162.00	\$0.00	Received
Total for 84.318			\$14,203.00	\$14,203.00	\$11,535.55	\$11,535.55	\$2,667.45	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$48,325.00	\$48,325.00	\$48,325.00	\$48,325.00	\$0.00	None
062860	0506	6/30/2006	\$61,193.00	\$61,193.00	\$55,886.24	\$55,886.24	\$5,306.76	Received
062860	0607	6/30/2007	\$61,193.00	\$5,306.00	\$5,306.00	\$5,306.00	\$0.00	None
Total for 84.186			\$170,711.00	\$114,824.00	\$109,517.24	\$109,517.24	\$5,306.76	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$494,884.00	\$494,772.00	\$321,339.92	\$321,339.92	\$173,432.08	None
061530	0506	9/30/2006	\$495,078.00	\$495,078.00	\$455,865.88	\$455,865.88	\$39,212.12	Received
061530	0607	6/30/2007	\$495,078.00	\$39,212.00	\$39,212.00	\$39,212.00	\$0.00	None
Total for 84.010			\$1,485,040.00	\$1,029,062.00	\$816,417.80	\$816,417.80	\$212,644.20	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$27,580.00	\$27,580.00	\$19,680.00	\$19,680.00	\$7,900.00	None
060580	0506	9/30/2006	\$27,987.00	\$27,966.00	\$24,202.75	\$24,202.75	\$3,763.25	Received
060580	0607	6/30/2007	\$27,987.00	\$3,763.00	\$3,763.00	\$3,763.00	\$0.00	None
Total for 84.365A			\$83,554.00	\$59,309.00	\$47,645.75	\$47,645.75	\$11,663.25	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$392,574.00	\$392,574.00	\$229,166.72	\$229,166.72	\$163,407.28	None
060520	0506	9/30/2006	\$399,636.00	\$399,636.00	\$236,349.98	\$236,349.98	\$163,286.02	Received
060520	0607	6/30/2007	\$399,636.00	\$163,286.00	\$163,286.00	\$163,286.00	\$0.00	None
Total for 84.367			\$1,191,846.00	\$955,496.00	\$628,802.70	\$628,802.70	\$326,693.30	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,697.00	\$3,697.00	\$0.00	\$0.00	\$3,697.00	None
060250	0506	9/30/2006	\$7,395.00	\$7,395.00	\$6,230.60	\$6,230.60	\$1,164.40	Received
060250	0607	6/30/2007	\$7,395.00	\$1,164.00	\$104.70	\$104.70	\$1,059.30	None
Total for 84.298			\$18,487.00	\$12,256.00	\$6,335.30	\$6,335.30	\$5,920.70	
Total for Livonia Public Schools			\$2,969,341.00	\$2,190,650.00	\$1,620,254.34	\$1,620,254.34	\$570,395.66	

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Grant Auditor Report

Plymouth-Canton Community Schools
 454 S. Harvey Street
 Plymouth, MI 481701630

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,340.00	\$4,340.00	\$265.00	\$265.00	\$4,075.00	None
064290	0607	6/30/2007	\$7,887.00	\$2,004.00	\$1,674.00	\$1,674.00	\$330.00	None
064290	0506	9/30/2006	\$7,887.00	\$7,887.00	\$5,883.00	\$5,883.00	\$2,004.00	Received
Total for 84.318			\$20,114.00	\$14,231.00	\$7,822.00	\$7,822.00	\$6,409.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$47,630.00	\$47,630.00	\$36,773.00	\$36,773.00	\$10,857.00	None
062860	0607	6/30/2007	\$58,119.00	\$24,435.00	\$23,977.00	\$23,977.00	\$458.00	None
062860	0506	6/30/2006	\$58,119.00	\$58,119.00	\$33,675.00	\$33,675.00	\$24,444.00	Received
Total for 84.186			\$163,868.00	\$130,184.00	\$94,425.00	\$94,425.00	\$35,759.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$422,764.00	\$422,764.00	\$114,096.00	\$114,096.00	\$308,668.00	None
061530	0506	9/30/2006	\$422,764.00	\$422,764.00	\$348,552.00	\$348,552.00	\$74,212.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$422,764.00	\$74,212.00	\$74,212.00	\$74,212.00	\$0.00	None
Total for 84.010			\$1,268,292.00	\$919,740.00	\$536,860.00	\$536,860.00	\$382,880.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$77,692.00	\$77,692.00	\$11,385.00	\$11,385.00	\$66,307.00	None
060580	0506	6/30/2006	\$110,774.00	\$110,693.00	\$70,516.00	\$70,516.00	\$40,177.00	Received
060580	0607	6/30/2007	\$110,774.00	\$40,177.00	\$40,177.00	\$40,177.00	\$0.00	None
Total for 84.365A			\$299,240.00	\$228,562.00	\$122,078.00	\$122,078.00	\$106,484.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$404,795.00	\$404,795.00	\$279,484.00	\$279,484.00	\$125,311.00	None
060520	0506	9/30/2006	\$411,266.00	\$411,266.00	\$188,012.00	\$188,012.00	\$223,254.00	Received
060520	0607	6/30/2007	\$411,266.00	\$223,254.00	\$200,515.00	\$200,515.00	\$22,739.00	None
Total for 84.367			\$1,227,327.00	\$1,039,315.00	\$668,011.00	\$668,011.00	\$371,304.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	None
Total for 84.027A			\$5,500.00	\$2,536.00	\$0.00	\$0.00	\$2,536.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$3,874.00	\$3,874.00	\$1,986.00	\$1,986.00	\$1,888.00	None
060250	0506	9/30/2006	\$7,306.00	\$7,306.00	\$4,814.00	\$4,814.00	\$2,492.00	Received
060250	0607	6/30/2007	\$7,306.00	\$2,492.00	\$2,492.00	\$2,492.00	\$0.00	None
Total for 84.298			\$18,486.00	\$13,672.00	\$9,292.00	\$9,292.00	\$4,380.00	
Total for Plymouth-Canton Community Schools			\$3,002,827.00	\$2,348,240.00	\$1,438,488.00	\$1,438,488.00	\$909,752.00	

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ISD 82

Redford Union School District
18499 Beech Daly Road
Redford, MI 482401897

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,207.00	\$4,207.00	\$4,207.00	\$4,207.00	\$0.00	None
064290	0506	9/30/2006	\$7,646.00	\$7,646.00	\$7,646.00	\$7,646.00	\$0.00	Received
Total for 84.318			\$11,853.00	\$11,853.00	\$11,853.00	\$11,853.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$531,965.00	\$529,344.00	\$294,000.00	\$294,000.00	\$235,344.00	None
061530	0506	9/30/2006	\$537,045.00	\$534,045.00	\$439,499.00	\$439,499.00	\$94,546.00	Received
061530	0607	6/30/2007	\$537,045.00	\$97,546.00	\$97,546.00	\$97,546.00	\$0.00	None
Total for 84.010			\$1,606,055.00	\$1,160,935.00	\$831,045.00	\$831,045.00	\$329,890.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$164,843.00	\$164,843.00	\$150,128.00	\$150,128.00	\$14,715.00	None
060520	0506	9/30/2006	\$167,698.00	\$167,698.00	\$167,698.00	\$167,698.00	\$0.00	Received
Total for 84.367			\$332,541.00	\$332,541.00	\$317,826.00	\$317,826.00	\$14,715.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,684.00	\$3,684.00	\$906.00	\$906.00	\$2,778.00	None
060250	0506	9/30/2006	\$1,894.00	\$1,894.00	\$1,894.00	\$1,894.00	\$0.00	Received
Total for 84.298			\$5,578.00	\$5,578.00	\$2,800.00	\$2,800.00	\$2,778.00	
Total for Redford Union School District			\$1,956,027.00	\$1,510,907.00	\$1,163,524.00	\$1,163,524.00	\$347,383.00	

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Grant Auditor Report

River Rouge School District
 1460 W. Coolidge Highway
 River Rouge, MI 482181118

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,201.00	\$10,201.00	\$4,734.00	\$4,734.00	\$5,467.00	None
064290	0506	9/30/2006	\$20,686.00	\$20,686.00	\$20,686.00	\$20,686.00	\$0.00	Received
Total for 84.318			\$30,887.00	\$30,887.00	\$25,420.00	\$25,420.00	\$5,467.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$994,417.00	\$993,773.00	\$563,929.00	\$563,929.00	\$429,844.00	None
061530	0607	6/30/2007	\$1,108,839.00	\$171,326.00	\$55,143.00	\$55,143.00	\$116,183.00	None
061530	0506	9/30/2006	\$1,108,839.00	\$1,108,839.00	\$937,432.00	\$937,432.00	\$171,407.00	Received
Total for 84.010			\$3,212,095.00	\$2,273,938.00	\$1,556,504.00	\$1,556,504.00	\$717,434.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$241,474.00	\$241,474.00	\$117,200.00	\$117,200.00	\$124,274.00	None
060520	0506	9/30/2006	\$249,272.00	\$249,272.00	\$216,476.00	\$216,476.00	\$32,796.00	Received
060520	0607	6/30/2007	\$249,272.00	\$32,796.00	\$21,020.00	\$21,020.00	\$11,776.00	None
Total for 84.367			\$740,018.00	\$523,542.00	\$354,696.00	\$354,696.00	\$168,846.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$3,700.00	\$401.00	\$401.00	\$3,299.00	None
Total for 84.027A			\$4,500.00	\$3,700.00	\$401.00	\$401.00	\$3,299.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$8,728.00	\$8,728.00	\$148.00	\$148.00	\$8,580.00	None
060250	0506	9/30/2006	\$21,224.00	\$21,224.00	\$18,475.00	\$18,475.00	\$2,749.00	Received
060250	0607	6/30/2007	\$21,224.00	\$2,749.00	\$1,084.00	\$1,084.00	\$1,665.00	None
Total for 84.298			\$51,176.00	\$32,701.00	\$19,707.00	\$19,707.00	\$12,994.00	
Total for River Rouge School District			\$4,038,676.00	\$2,864,768.00	\$1,956,728.00	\$1,956,728.00	\$908,040.00	

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ISD 82

Romulus Community Schools
36540 Grant Road
Romulus, MI 481741445

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$10,098.00	\$10,098.00	\$7,284.43	\$7,284.43	\$2,813.57	None
064290	0506	9/30/2006	\$18,351.00	\$18,351.00	\$3,782.27	\$3,782.27	\$14,568.73	Received
064290	0607	6/30/2007	\$18,351.00	\$14,569.00	\$14,032.27	\$14,032.27	\$536.73	None
Total for 84.318			\$46,800.00	\$43,018.00	\$25,098.97	\$25,098.97	\$17,919.03	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$22,757.00	\$22,757.00	\$10,879.39	\$10,879.39	\$11,877.61	None
062860	0506	6/30/2006	\$27,858.00	\$27,858.00	\$25,098.00	\$25,098.00	\$2,760.00	Received
062860	0607	6/30/2007	\$27,858.00	\$2,760.00	\$1,683.72	\$1,683.72	\$1,076.28	None
Total for 84.186			\$78,473.00	\$53,375.00	\$37,661.11	\$37,661.11	\$15,713.89	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$997,246.00	\$996,978.00	\$825,131.12	\$825,131.12	\$171,846.88	None
061530	0506	9/30/2006	\$996,537.00	\$996,537.00	\$925,518.00	\$925,518.00	\$71,019.00	Received
061530	0607	6/30/2007	\$996,537.00	\$71,019.00	\$66,155.25	\$66,155.25	\$4,863.75	None
Total for 84.010			\$2,990,320.00	\$2,064,534.00	\$1,816,804.37	\$1,816,804.37	\$247,729.63	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$240,402.00	\$240,402.00	\$201,765.01	\$201,765.01	\$38,636.99	None
060520	0607	6/30/2007	\$246,538.00	\$55,210.00	\$41,363.13	\$41,363.13	\$13,846.87	None
060520	0506	9/30/2006	\$246,538.00	\$246,538.00	\$191,328.00	\$191,328.00	\$55,210.00	Received
Total for 84.367			\$733,478.00	\$542,150.00	\$434,456.14	\$434,456.14	\$107,693.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$7,981.00	\$7,981.00	\$7,769.34	\$7,769.34	\$211.66	None
060250	0607	6/30/2007	\$16,803.00	\$9,068.00	\$8,959.85	\$8,959.85	\$108.15	None
060250	0506	9/30/2006	\$16,803.00	\$16,803.00	\$7,735.51	\$7,735.51	\$9,067.49	Received
Total for 84.298			\$41,587.00	\$33,852.00	\$24,464.70	\$24,464.70	\$9,387.30	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006		\$675,000.00	\$675,000.00	\$675,000.00	\$0.00	Received
062930	0607	6/30/2007		\$798,000.00	\$682,404.11	\$682,404.11	\$115,595.89	None
Total for 84.357A				\$1,473,000.00	\$1,357,404.11	\$1,357,404.11	\$115,595.89	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$397,076.00	\$348,017.25	\$348,017.25	\$49,058.75	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.332				\$397,076.00	\$348,017.25	\$348,017.25	\$49,058.75	
Total for Romulus Community Schools			\$3,890,658.00	\$4,607,005.00	\$4,043,906.65	\$4,043,906.65	\$563,098.35	

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ISD 82

South Redford School District
26141 Schoolcraft
Redford, MI 482392791

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,399.00	\$2,399.00	\$2,000.00	\$2,000.00	\$399.00	None
064290	0506	9/30/2006	\$4,360.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	Received
Total for 84.318			\$6,759.00	\$6,759.00	\$6,360.00	\$6,360.00	\$399.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$233,733.00	\$233,733.00	\$135,882.50	\$135,882.50	\$97,850.50	None
061530	0506	9/30/2006	\$233,733.00	\$233,733.00	\$232,700.00	\$232,700.00	\$1,033.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$233,733.00	\$1,033.00	\$1,033.00	\$1,033.00	\$0.00	None
Total for 84.010			\$701,199.00	\$468,499.00	\$369,615.50	\$369,615.50	\$98,883.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$110,574.00	\$110,574.00	\$82,082.84	\$82,082.84	\$28,491.16	None
060520	0506	9/30/2006	\$112,160.00	\$112,160.00	\$112,160.00	\$112,160.00	\$0.00	Received
Total for 84.367			\$222,734.00	\$222,734.00	\$194,242.84	\$194,242.84	\$28,491.16	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$702.00	\$702.00	\$0.00	\$0.00	\$702.00	None
060250	0506	9/30/2006	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00	Received
Total for 84.298			\$2,054.00	\$2,054.00	\$1,352.00	\$1,352.00	\$702.00	
Total for South Redford School District			\$932,746.00	\$700,046.00	\$571,570.34	\$571,570.34	\$128,475.66	

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ISD 82

Taylor School District
23033 Northline Road
Taylor, MI 481804625

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$24,330.00	\$24,330.00	\$3,823.03	\$3,823.03	\$20,506.97	None
074240	2-1	6/30/2008		\$155,119.00	\$35,510.00	\$35,510.00	\$119,609.00	None
064290	0506	9/30/2006	\$47,843.00	\$47,843.00	\$34,062.32	\$34,062.32	\$13,780.68	Received
064290	0607	6/30/2007	\$47,843.00	\$13,781.00	\$13,781.00	\$13,781.00	\$0.00	None
Total for 84.318			\$120,016.00	\$241,073.00	\$87,176.35	\$87,176.35	\$153,896.65	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$59,729.00	\$59,729.00	\$42,429.27	\$42,429.27	\$17,299.73	None
062860	0607	6/30/2007	\$77,133.00	\$4,577.00	\$4,577.00	\$4,577.00	\$0.00	None
062860	0506	6/30/2006	\$77,133.00	\$77,133.00	\$72,556.01	\$72,556.01	\$4,576.99	Received
Total for 84.186			\$213,995.00	\$141,439.00	\$119,562.28	\$119,562.28	\$21,876.72	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,387,531.00	\$2,370,151.00	\$1,695,263.82	\$1,695,263.82	\$674,887.18	None
061530	0506	9/30/2006	\$2,564,551.00	\$2,564,551.00	\$2,397,339.00	\$2,397,339.00	\$167,212.00	Received
061530	0607	6/30/2007	\$2,564,551.00	\$167,212.00	\$167,212.00	\$167,212.00	\$0.00	None
Total for 84.010			\$7,516,633.00	\$5,101,914.00	\$4,259,814.82	\$4,259,814.82	\$842,099.18	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.582								
Fruit And Vegetable Program								
0709V0	04141	6/30/2007	\$8,459.00	\$8,459.99	\$8,459.99	\$8,459.99	\$0.00	None
070950	04141	6/30/2007	\$33,256.00	\$33,256.00	\$29,489.26	\$29,489.26	\$3,766.74	None
060950	04141	6/30/2006		\$27,113.80	\$27,113.80	\$27,113.80	\$0.00	None
Total for 10.582			\$41,715.00	\$68,829.79	\$65,063.05	\$65,063.05	\$3,766.74	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$721,868.00	\$721,868.00	\$377,510.98	\$377,510.98	\$344,357.02	None
060520	0506	9/30/2006	\$736,484.00	\$736,484.00	\$622,476.00	\$622,476.00	\$114,008.00	Received
060520	0607	6/30/2007	\$736,484.00	\$114,008.00	\$114,008.00	\$114,008.00	\$0.00	None
Total for 84.367			\$2,194,836.00	\$1,572,360.00	\$1,113,994.98	\$1,113,994.98	\$458,365.02	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$17,224.00	\$17,224.00	\$0.00	\$0.00	\$17,224.00	None
060250	0506	9/30/2006	\$36,408.00	\$36,408.00	\$25,058.00	\$25,058.00	\$11,350.00	Received
060250	0607	6/30/2007	\$36,408.00	\$11,350.00	\$10,937.89	\$10,937.89	\$412.11	None
Total for 84.298			\$90,040.00	\$64,982.00	\$35,995.89	\$35,995.89	\$28,986.11	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062320	0506	9/30/2006		\$19,847.00	\$19,847.00	\$19,847.00	\$0.00	Received
Total for 84.196A				\$19,847.00	\$19,847.00	\$19,847.00	\$0.00	
Total for Taylor School District			\$10,177,235.00	\$7,210,444.79	\$5,701,454.37	\$5,701,454.37	\$1,508,990.42	

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ISD 82

Trenton Public Schools
2603 Charlton Road
Trenton, MI 481832490

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,109.00	\$2,109.00	\$0.00	\$0.00	\$2,109.00	None
064290	0506	9/30/2006	\$3,833.00	\$3,833.00	\$3,833.00	\$3,833.00	\$0.00	Received
Total for 84.318			\$5,942.00	\$5,942.00	\$3,833.00	\$3,833.00	\$2,109.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,591.00	\$9,591.00	\$9,591.00	\$9,591.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$11,865.00	\$11,865.00	\$11,865.00	\$11,865.00	\$0.00	Received
Total for 84.186			\$21,456.00	\$21,456.00	\$21,456.00	\$21,456.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$205,469.00	\$205,469.00	\$134,000.00	\$134,000.00	\$71,469.00	None
061530	0506	9/30/2006	\$205,469.00	\$205,469.00	\$200,883.36	\$200,883.36	\$4,585.64	Received
061530	0607	6/30/2007	\$205,469.00	\$4,585.00	\$4,585.00	\$4,585.00	\$0.00	None
Total for 84.010			\$616,407.00	\$415,523.00	\$339,468.36	\$339,468.36	\$76,054.64	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$92,516.00	\$92,516.00	\$47,000.00	\$47,000.00	\$45,516.00	None
060520	0506	9/30/2006	\$93,902.00	\$93,902.00	\$89,312.76	\$89,312.76	\$4,589.24	Received
060520	0607	6/30/2007	\$93,902.00	\$4,589.00	\$4,589.00	\$4,589.00	\$0.00	None
Total for 84.367			\$280,320.00	\$191,007.00	\$140,901.76	\$140,901.76	\$50,105.24	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
Total for 84.027A			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$672.00	\$672.00	\$0.00	\$0.00	\$672.00	None
060250	0506	9/30/2006	\$1,344.00	\$1,344.00	\$80.00	\$80.00	\$1,264.00	Received
060250	0607	6/30/2007	\$1,344.00	\$1,264.00	\$991.42	\$991.42	\$272.58	None
Total for 84.298			\$3,360.00	\$3,280.00	\$1,071.42	\$1,071.42	\$2,208.58	
Total for Trenton Public Schools			\$932,485.00	\$642,208.00	\$506,730.54	\$506,730.54	\$135,477.46	

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ISD 82

Wayne-Westland Community School District
36745 Marquette Street
Westland, MI 481853289

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$17,257.00	\$17,257.00	\$11,384.58	\$11,384.58	\$5,872.42	None
064290	0506	9/30/2006	\$31,363.00	\$31,363.00	\$29,815.81	\$29,815.81	\$1,547.19	Received
064290	0607	6/30/2007	\$31,363.00	\$1,547.00	\$1,547.00	\$1,547.00	\$0.00	None
Total for 84.318			\$79,983.00	\$50,167.00	\$42,747.39	\$42,747.39	\$7,419.61	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$804,500.00	\$935,255.00	\$752,428.47	\$752,428.47	\$182,826.53	None
062930	0506	6/30/2006		\$930,000.00	\$878,850.71	\$878,850.71	\$51,149.29	Received
Total for 84.357A			\$804,500.00	\$1,865,255.00	\$1,631,279.18	\$1,631,279.18	\$233,975.82	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$55,099.00	\$55,099.00	\$29,231.10	\$29,231.10	\$25,867.90	None
062860	0607	6/30/2007	\$103,565.00	\$46,847.00	\$36,424.65	\$36,424.65	\$10,422.35	None
062860	0506	6/30/2006	\$103,565.00	\$103,565.00	\$56,718.24	\$56,718.24	\$46,846.76	Received
Total for 84.186			\$262,229.00	\$205,511.00	\$122,373.99	\$122,373.99	\$83,137.01	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$24,594.00	\$18,429.07	\$18,429.07	\$6,164.93	None
062320	0506	9/30/2006		\$29,393.00	\$27,167.90	\$27,167.90	\$2,225.10	Received
062320	0607-C	6/30/2007		\$2,225.00	\$2,225.00	\$2,225.00	\$0.00	None
Total for 84.196A				\$56,212.00	\$47,821.97	\$47,821.97	\$8,390.03	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$1,681,175.00	\$1,681,175.00	\$1,014,398.09	\$1,014,398.09	\$666,776.91	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$1,681,175.00	\$1,681,175.00	\$1,494,641.82	\$1,494,641.82	\$186,533.18	Received
061530	0607	6/30/2007	\$1,681,175.00	\$186,533.00	\$162,610.92	\$162,610.92	\$23,922.08	None
Total for 84.010			\$5,043,525.00	\$3,548,883.00	\$2,671,650.83	\$2,671,650.83	\$877,232.17	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$630,660.00	\$630,660.00	\$369,923.29	\$369,923.29	\$260,736.71	None
060520	0506	9/30/2006	\$641,419.00	\$641,419.00	\$603,944.05	\$603,944.05	\$37,474.95	Received
060520	0607	6/30/2007	\$641,419.00	\$37,475.00	\$35,627.21	\$35,627.21	\$1,847.79	None
Total for 84.367			\$1,913,498.00	\$1,309,554.00	\$1,009,494.55	\$1,009,494.55	\$300,059.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$12,189.00	\$12,189.00	\$3,963.40	\$3,963.40	\$8,225.60	None
060250	0506	9/30/2006	\$27,092.00	\$27,092.00	\$27,000.82	\$27,000.82	\$91.18	Received
060250	0607	6/30/2007	\$27,092.00	\$91.00	\$91.00	\$91.00	\$0.00	None
Total for 84.298			\$66,373.00	\$39,372.00	\$31,055.22	\$31,055.22	\$8,316.78	
Total for Wayne-Westland Community School District			\$8,170,108.00	\$7,074,954.00	\$5,556,423.13	\$5,556,423.13	\$1,518,530.87	

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Grant Auditor Report

Wyandotte City School District
P.O. Box 130
Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,319.00	\$4,319.00	\$4,319.00	\$4,319.00	\$0.00	None
064290	0607	6/30/2007	\$7,849.00	\$1,019.00	\$1,019.00	\$1,019.00	\$0.00	None
064290	0506	9/30/2006	\$7,849.00	\$7,849.00	\$6,829.56	\$6,829.56	\$1,019.44	Received
Total for 84.318			\$20,017.00	\$13,187.00	\$12,167.56	\$12,167.56	\$1,019.44	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$16,816.00	\$16,816.00	\$13,458.44	\$13,458.44	\$3,357.56	None
062860	0506	6/30/2006	\$22,103.00	\$22,095.00	\$19,802.03	\$19,802.03	\$2,292.97	Received
062860	0607	6/30/2007	\$22,103.00	\$2,292.00	\$2,292.00	\$2,292.00	\$0.00	None
Total for 84.186			\$61,022.00	\$41,203.00	\$35,552.47	\$35,552.47	\$5,650.53	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$420,722.00	\$420,722.00	\$357,868.20	\$357,868.20	\$62,853.80	None
061530	0506	9/30/2006	\$420,722.00	\$420,722.00	\$420,722.00	\$420,722.00	\$0.00	Received
Total for 84.010			\$841,444.00	\$841,444.00	\$778,590.20	\$778,590.20	\$62,853.80	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$207,908.00	\$207,908.00	\$180,631.39	\$180,631.39	\$27,276.61	None
060520	0506	9/30/2006	\$210,498.00	\$210,498.00	\$210,498.00	\$210,498.00	\$0.00	Received
Total for 84.367			\$418,406.00	\$418,406.00	\$391,129.39	\$391,129.39	\$27,276.61	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$0.00	None
060250	0506	9/30/2006	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$0.00	Received
Total for 84.298			\$3,007.00	\$3,007.00	\$3,007.00	\$3,007.00	\$0.00	
Total for Wyandotte City School District			\$1,343,896.00	\$1,317,247.00	\$1,220,446.62	\$1,220,446.62	\$96,800.38	

82180

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ISD 82

Flat Rock Community Schools
 28639 Division St.
 Flat Rock, MI 481341515

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,233.00	\$1,233.00	\$924.00	\$924.00	\$309.00	None
064290	0506	9/30/2006	\$2,508.00	\$2,508.00	\$2,508.00	\$2,508.00	\$0.00	Received
Total for 84.318			\$3,741.00	\$3,741.00	\$3,432.00	\$3,432.00	\$309.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$120,395.00	\$120,127.00	\$100,096.83	\$100,096.83	\$20,030.17	None
061530	0506	9/30/2006	\$134,445.00	\$134,445.00	\$129,711.24	\$129,711.24	\$4,733.76	Received
061530	0607	6/30/2007	\$134,445.00	\$4,734.00	\$4,734.00	\$4,734.00	\$0.00	None
Total for 84.010			\$389,285.00	\$259,306.00	\$234,542.07	\$234,542.07	\$24,763.93	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$69,114.00	\$69,114.00	\$67,743.36	\$67,743.36	\$1,370.64	None
060520	0506	9/30/2006	\$69,473.00	\$69,473.00	\$69,473.00	\$69,473.00	\$0.00	Received
Total for 84.367			\$138,587.00	\$138,587.00	\$137,216.36	\$137,216.36	\$1,370.64	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$380.00	\$380.00	\$0.00	\$0.00	\$380.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$727.00	\$727.00	\$727.00	\$727.00	\$0.00	Received
Total for 84.298			\$1,107.00	\$1,107.00	\$727.00	\$727.00	\$380.00	
Total for Flat Rock Community Schools			\$532,720.00	\$402,741.00	\$375,917.43	\$375,917.43	\$26,823.57	

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ISD 82

Crestwood School District
1501 N. Beech Daly Road
Dearborn Heights, MI 481273495

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,558.00	\$1,558.00	\$0.00	\$0.00	\$1,558.00	None
064290	0506	9/30/2006	\$2,832.00	\$2,832.00	\$794.00	\$794.00	\$2,038.00	Received
064290	0607	6/30/2007	\$2,832.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	None
Total for 84.318			\$7,222.00	\$6,428.00	\$794.00	\$794.00	\$5,634.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,598.00	\$9,598.00	\$0.00	\$0.00	\$9,598.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$12,795.00	\$12,795.00	\$0.00	\$0.00	\$12,795.00	Received
Total for 84.186			\$22,393.00	\$22,393.00	\$0.00	\$0.00	\$22,393.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$151,782.00	\$151,782.00	\$0.00	\$0.00	\$151,782.00	None
061530	0607	6/30/2007	\$151,782.00	\$5,458.00	\$0.00	\$0.00	\$5,458.00	None
061530	0506	9/30/2006	\$151,782.00	\$151,782.00	\$146,324.00	\$146,324.00	\$5,458.00	Received
Total for 84.010			\$455,346.00	\$309,022.00	\$146,324.00	\$146,324.00	\$162,698.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$17,238.00	\$17,238.00	\$0.00	\$0.00	\$17,238.00	None
060580	0506	9/30/2006	\$26,311.00	\$26,292.00	\$18,515.00	\$18,515.00	\$7,777.00	Received
060580	0607	6/30/2007	\$26,311.00	\$25,796.00	\$0.00	\$0.00	\$25,796.00	None
Total for 84.365A			\$69,860.00	\$69,326.00	\$18,515.00	\$18,515.00	\$50,811.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$103,999.00	\$103,999.00	\$0.00	\$0.00	\$103,999.00	None
060520	0506	9/30/2006	\$105,184.00	\$105,184.00	\$52,598.00	\$52,598.00	\$52,586.00	Received
060520	0607	6/30/2007	\$105,184.00	\$52,586.00	\$0.00	\$0.00	\$52,586.00	None
Total for 84.367			\$314,367.00	\$261,769.00	\$52,598.00	\$52,598.00	\$209,171.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$691.00	\$691.00	\$0.00	\$0.00	\$691.00	None
060250	0506	9/30/2006	\$1,376.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	Received
060250	0607	6/30/2007	\$1,376.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00	None
Total for 84.298			\$3,443.00	\$3,443.00	\$0.00	\$0.00	\$3,443.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Crestwood School District			\$872,631.00	\$672,881.00	\$218,731.00	\$218,731.00	\$454,150.00	

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ISD 82

Westwood Community Schools
3335 S. Beech Daly Road
Dearborn Heights, MI 481251189

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,342.00	\$6,342.00	\$3,233.00	\$3,233.00	\$3,109.00	None
064290	0607	6/30/2007	\$12,417.00	\$10,982.00	\$10,723.40	\$10,723.40	\$258.60	None
064290	0506	9/30/2006	\$12,417.00	\$12,417.00	\$1,435.00	\$1,435.00	\$10,982.00	Received
Total for 84.318			\$31,176.00	\$29,741.00	\$15,391.40	\$15,391.40	\$14,349.60	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$665,595.00	\$617,794.00	\$391,480.36	\$391,480.36	\$226,313.64	None
061530	0506	9/30/2006	\$665,595.00	\$665,595.00	\$538,907.03	\$538,907.03	\$126,687.97	Received
061530	0607	6/30/2007	\$665,595.00	\$126,688.00	\$88,192.52	\$88,192.52	\$38,495.48	None
Total for 84.010			\$1,996,785.00	\$1,410,077.00	\$1,018,579.91	\$1,018,579.91	\$391,497.09	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$190,383.00	\$190,383.00	\$0.00	\$0.00	\$190,383.00	None
060520	0607	6/30/2007	\$193,805.00	\$91,785.00	\$49,486.65	\$49,486.65	\$42,298.35	None
060520	0506	9/30/2006	\$193,805.00	\$193,805.00	\$102,019.87	\$102,019.87	\$91,785.13	Received
Total for 84.367			\$577,993.00	\$475,973.00	\$151,506.52	\$151,506.52	\$324,466.48	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$4,299.00	\$4,249.00	\$4,249.00	\$50.00	None
Total for 84.027A			\$5,000.00	\$4,299.00	\$4,249.00	\$4,249.00	\$50.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,608.00	\$5,608.00	\$0.00	\$0.00	\$5,608.00	None
060250	0607	6/30/2007	\$16,596.00	\$15,108.00	\$13,608.00	\$13,608.00	\$1,500.00	None
060250	0506	9/30/2006	\$16,596.00	\$16,596.00	\$1,487.50	\$1,487.50	\$15,108.50	Received
Total for 84.298			\$38,800.00	\$37,312.00	\$15,095.50	\$15,095.50	\$22,216.50	
Total for Westwood Community Schools			\$2,649,754.00	\$1,957,402.00	\$1,204,822.33	\$1,204,822.33	\$752,579.67	

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ISD 82

Ecorse Public School District
4024 W. Jefferson Avenue
Ecorse, MI 482291749

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$9,107.00	\$9,107.00	\$4,736.39	\$9,107.00	\$0.00	None
064290	0506	9/30/2006	\$18,320.00	\$18,320.00	\$18,320.00	\$18,320.00	\$0.00	Received
Total for 84.318			\$27,427.00	\$27,427.00	\$23,056.39	\$27,427.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$889,062.00	\$887,170.00	\$656,301.57	\$791,550.00	\$95,620.00	None
061530	0506	9/30/2006	\$982,013.00	\$982,013.00	\$982,013.00	\$982,013.00	\$0.00	Received
Total for 84.010			\$1,871,075.00	\$1,869,183.00	\$1,638,314.57	\$1,773,563.00	\$95,620.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$192,330.00	\$192,330.00	\$151,492.57	\$187,676.44	\$4,653.56	None
060520	0506	9/30/2006	\$198,498.00	\$198,498.00	\$198,498.00	\$198,498.00	\$0.00	Received
Total for 84.367			\$390,828.00	\$390,828.00	\$349,990.57	\$386,174.44	\$4,653.56	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$7,225.00	\$7,225.00	\$1,708.44	\$6,000.76	\$1,224.24	None
060250	0506	9/30/2006	\$15,899.00	\$15,899.00	\$15,899.00	\$15,899.00	\$0.00	Received
Total for 84.298			\$23,124.00	\$23,124.00	\$17,607.44	\$21,899.76	\$1,224.24	
Total for Ecorse Public School District			\$2,316,454.00	\$2,314,562.00	\$2,032,968.97	\$2,213,064.20	\$101,497.80	

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ISD 82

Gibraltar School District
19370 Vreeland Road
Woodhaven, MI 481834430

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$881.00	\$881.00	\$404.00	\$404.00	\$477.00	None
064290	0506	9/30/2006	\$1,804.00	\$1,804.00	\$1,681.00	\$1,681.00	\$123.00	Received
064290	0607	6/30/2007	\$1,804.00	\$123.00	\$123.00	\$123.00	\$0.00	None
Total for 84.318			\$4,489.00	\$2,808.00	\$2,208.00	\$2,208.00	\$600.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$86,534.00	\$85,815.00	\$52,872.00	\$52,872.00	\$32,943.00	None
061530	0506	9/30/2006	\$96,727.00	\$96,727.00	\$64,880.00	\$64,880.00	\$31,847.00	Received
061530	0607	6/30/2007	\$96,727.00	\$31,847.00	\$31,847.00	\$31,847.00	\$0.00	None
Total for 84.010			\$279,988.00	\$214,389.00	\$149,599.00	\$149,599.00	\$64,790.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$82,932.00	\$82,932.00	\$59,040.00	\$59,040.00	\$23,892.00	None
060520	0506	9/30/2006	\$83,735.00	\$83,735.00	\$44,125.00	\$44,125.00	\$39,610.00	Received
060520	0607	6/30/2007	\$83,735.00	\$39,610.00	\$39,610.00	\$39,610.00	\$0.00	None
Total for 84.367			\$250,402.00	\$206,277.00	\$142,775.00	\$142,775.00	\$63,502.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$733.00	\$733.00	\$412.00	\$412.00	\$321.00	None
060250	0506	9/30/2006	\$1,418.00	\$1,418.00	\$1,418.00	\$1,418.00	\$0.00	Received
Total for 84.298			\$2,151.00	\$2,151.00	\$1,830.00	\$1,830.00	\$321.00	
Total for Gibraltar School District			\$537,030.00	\$425,625.00	\$296,412.00	\$296,412.00	\$129,213.00	

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ISD 82

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Grant Auditor Report

Grosse Ile Township Schools
 23276 E. River Road
 Grosse Ile, MI 481381535

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$663.00	\$663.00	\$0.00	\$0.00	\$663.00	None
064290	0506	9/30/2006	\$1,171.00	\$1,171.00	\$1,171.00	\$1,171.00	\$0.00	Received
Total for 84.318			\$1,834.00	\$1,834.00	\$1,171.00	\$1,171.00	\$663.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$65,085.00	\$64,544.00	\$0.00	\$0.00	\$64,544.00	None
061530	0506	9/30/2006	\$62,779.00	\$62,779.00	\$62,779.00	\$62,779.00	\$0.00	Received
Total for 84.010			\$127,864.00	\$127,323.00	\$62,779.00	\$62,779.00	\$64,544.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,188.00	\$46,188.00	\$0.00	\$0.00	\$46,188.00	None
060520	0506	9/30/2006	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	Received
Total for 84.367			\$92,688.00	\$92,688.00	\$46,500.00	\$46,500.00	\$46,188.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$411.00	\$411.00	\$0.00	\$0.00	\$411.00	None
060250	0506	9/30/2006	\$802.00	\$802.00	\$802.00	\$802.00	\$0.00	Received
Total for 84.298			\$1,213.00	\$1,213.00	\$802.00	\$802.00	\$411.00	
Total for Grosse Ile Township Schools			\$223,599.00	\$223,058.00	\$111,252.00	\$111,252.00	\$111,806.00	

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ISD 82

City of Harper Woods Schools
20225 Beaconsfield Street
Harper Woods, MI 482251395

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00	None
064290	0506	9/30/2006	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$0.00	Received
Total for 84.318			\$2,906.00	\$2,906.00	\$2,906.00	\$2,906.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$103,904.00	\$103,289.00	\$59,061.00	\$59,061.00	\$44,228.00	None
061530	0506	9/30/2006	\$98,928.00	\$98,928.00	\$98,928.00	\$98,928.00	\$0.00	Received
Total for 84.010			\$202,832.00	\$202,217.00	\$157,989.00	\$157,989.00	\$44,228.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$60,356.00	\$60,356.00	\$48,000.00	\$48,000.00	\$12,356.00	None
060520	0506	9/30/2006	\$60,493.00	\$60,493.00	\$60,493.00	\$60,493.00	\$0.00	Received
Total for 84.367			\$120,849.00	\$120,849.00	\$108,493.00	\$108,493.00	\$12,356.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$244.00	\$244.00	\$244.00	\$244.00	\$0.00	None
060250	0506	9/30/2006	\$483.00	\$483.00	\$483.00	\$483.00	\$0.00	Received
Total for 84.298			\$727.00	\$727.00	\$727.00	\$727.00	\$0.00	
Total for City of Harper Woods Schools			\$327,314.00	\$326,699.00	\$270,115.00	\$270,115.00	\$56,584.00	

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ISD 82

Grant Auditor Report

Huron School District
 32044 Huron River Drive
 New Boston, MI 481649282

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,414.00	\$1,414.00	\$93.00	\$93.00	\$1,321.00	None
064290	0607	6/30/2007	\$2,555.00	\$2,555.00	\$169.00	\$169.00	\$2,386.00	None
Total for 84.318			\$3,969.00	\$3,969.00	\$262.00	\$262.00	\$3,707.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$139,555.00	\$137,718.00	\$72,819.75	\$72,819.75	\$64,898.25	None
061530	0607	6/30/2007	\$136,979.00	\$6,394.00	\$6,394.00	\$6,394.00	\$0.00	None
061530	0506	9/30/2006	\$136,979.00	\$136,979.00	\$130,585.42	\$130,585.42	\$6,393.58	Received
Total for 84.010			\$413,513.00	\$281,091.00	\$209,799.17	\$209,799.17	\$71,291.83	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$48,316.00	\$48,316.00	\$25,537.73	\$25,537.73	\$22,778.27	None
060520	0607	6/30/2007	\$48,906.00	\$2,193.00	\$2,193.00	\$2,193.00	\$0.00	None
060520	0506	9/30/2006	\$48,906.00	\$48,906.00	\$46,712.62	\$46,712.62	\$2,193.38	Received
Total for 84.367			\$146,128.00	\$99,415.00	\$74,443.35	\$74,443.35	\$24,971.65	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$524.00	\$524.00	\$36.00	\$36.00	\$488.00	None
060250	0506	9/30/2006	\$994.00	\$994.00	\$994.00	\$994.00	\$0.00	Received
Total for 84.298			\$1,518.00	\$1,518.00	\$1,030.00	\$1,030.00	\$488.00	
Total for Huron School District			\$565,128.00	\$385,993.00	\$285,534.52	\$285,534.52	\$100,458.48	

82365

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ISD 82

Woodhaven-Brownstown School District
24975 Van Horn Road
Brownstown, MI 481349595

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,140.00	\$4,140.00	\$1,090.69	\$1,090.69	\$3,049.31	None
064290	0607	6/30/2007	\$7,524.00	\$5,042.00	\$5,042.00	\$5,042.00	\$0.00	None
064290	0506	9/30/2006	\$7,524.00	\$7,524.00	\$2,481.90	\$2,481.90	\$5,042.10	Received
Total for 84.318			\$19,188.00	\$16,706.00	\$8,614.59	\$8,614.59	\$8,091.41	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$403,327.00	\$403,327.00	\$303,808.87	\$303,808.87	\$99,518.13	None
061530	0607	6/30/2007	\$403,327.00	\$59,000.00	\$59,000.00	\$59,000.00	\$0.00	None
061530	0506	9/30/2006	\$403,327.00	\$344,327.00	\$344,327.00	\$344,327.00	\$0.00	Received
Total for 84.010			\$1,209,981.00	\$806,654.00	\$707,135.87	\$707,135.87	\$99,518.13	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$198,160.00	\$198,160.00	\$124,693.01	\$124,693.01	\$73,466.99	None
060520	0607	6/30/2007	\$200,899.00	\$19,251.00	\$19,251.00	\$19,251.00	\$0.00	None
060520	0506	9/30/2006	\$200,899.00	\$200,899.00	\$181,648.00	\$181,648.00	\$19,251.00	Received
Total for 84.367			\$599,958.00	\$418,310.00	\$325,592.01	\$325,592.01	\$92,717.99	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	None
060250	0506	9/30/2006	\$2,108.00	\$2,108.00	\$2,108.00	\$2,108.00	\$0.00	Received
Total for 84.298			\$3,193.00	\$3,193.00	\$2,108.00	\$2,108.00	\$1,085.00	
Total for Woodhaven-Brownstown School District			\$1,832,320.00	\$1,244,863.00	\$1,043,450.47	\$1,043,450.47	\$201,412.53	

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ISD 82

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Grant Auditor Report

Northville Public Schools
 501 W. Main Street
 Northville, MI 481671583

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$14,340.00	\$14,340.00	\$14,340.00	\$14,340.00	\$0.00	None
062860	0506	6/30/2006	\$17,999.00	\$17,999.00	\$17,999.00	\$17,999.00	\$0.00	Received
Total for 84.186			\$32,339.00	\$32,339.00	\$32,339.00	\$32,339.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,667.00	\$13,667.00	\$5,153.00	\$5,153.00	\$8,514.00	None
060580	0607	6/30/2007	\$22,959.00	\$17.00	\$17.00	\$17.00	\$0.00	None
060580	0506	9/30/2006	\$22,959.00	\$22,942.00	\$22,942.00	\$22,942.00	\$0.00	Received
Total for 84.365A			\$59,585.00	\$36,626.00	\$28,112.00	\$28,112.00	\$8,514.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$109,185.00	\$109,185.00	\$56,872.00	\$56,872.00	\$52,313.00	None
060520	0506	9/30/2006	\$110,390.00	\$110,390.00	\$96,312.00	\$96,312.00	\$14,078.00	Received
060520	0607	6/30/2007	\$110,390.00	\$14,078.00	\$14,078.00	\$14,078.00	\$0.00	None
Total for 84.367			\$329,965.00	\$233,653.00	\$167,262.00	\$167,262.00	\$66,391.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,419.00	\$1,419.00	\$0.00	\$0.00	\$1,419.00	None
060250	0506	9/30/2006	\$2,715.00	\$2,715.00	\$2,715.00	\$2,715.00	\$0.00	Received
Total for 84.298			\$4,134.00	\$4,134.00	\$2,715.00	\$2,715.00	\$1,419.00	
Total for Northville Public Schools			\$426,023.00	\$306,752.00	\$230,428.00	\$230,428.00	\$76,324.00	

82400

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ISD 82

Riverview Community School District
13425 Colvin Street
Riverview, MI 481936628

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,046.00	\$1,046.00	\$1,046.00	\$1,046.00	\$0.00	None
064290	0506	9/30/2006	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$0.00	Received
Total for 84.318			\$3,282.00	\$3,282.00	\$3,282.00	\$3,282.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$101,859.00	\$101,859.00	\$92,863.42	\$92,863.42	\$8,995.58	None
061530	0506	9/30/2006	\$119,834.00	\$119,834.00	\$119,834.00	\$119,834.00	\$0.00	Received
Total for 84.010			\$221,693.00	\$221,693.00	\$212,697.42	\$212,697.42	\$8,995.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$87,528.00	\$87,528.00	\$87,528.00	\$87,528.00	\$0.00	None
060520	0506	9/30/2006	\$88,044.00	\$88,044.00	\$88,044.00	\$88,044.00	\$0.00	Received
Total for 84.367			\$175,572.00	\$175,572.00	\$175,572.00	\$175,572.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$536.00	\$536.00	\$437.68	\$437.68	\$98.32	None
060250	0506	9/30/2006	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	Received
Total for 84.298			\$1,616.00	\$1,616.00	\$1,517.68	\$1,517.68	\$98.32	
Total for Riverview Community School District			\$406,663.00	\$406,663.00	\$397,569.10	\$397,569.10	\$9,093.90	

Grant Auditor Report

82405

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ISD 82

Southgate Community School District
13201 Trenton Road
Southgate, MI 481951891

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,090.00	\$1,090.00	\$1,090.00	\$1,090.00	\$0.00	None
064290	0506	9/30/2006	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	Received
Total for 84.318			\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$106,503.00	\$106,177.00	\$103,772.00	\$103,772.00	\$2,405.00	None
061530	0506	9/30/2006	\$124,914.00	\$124,914.00	\$124,914.00	\$124,914.00	\$0.00	Received
Total for 84.010			\$231,417.00	\$231,091.00	\$228,686.00	\$228,686.00	\$2,405.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$113,636.00	\$113,636.00	\$93,191.00	\$93,191.00	\$20,445.00	None
060520	0506	9/30/2006	\$114,743.00	\$114,743.00	\$114,743.00	\$114,743.00	\$0.00	Received
Total for 84.367			\$228,379.00	\$228,379.00	\$207,934.00	\$207,934.00	\$20,445.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$681.00	\$681.00	\$4,819.00	None
Total for 84.027A			\$5,500.00	\$5,500.00	\$681.00	\$681.00	\$4,819.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,135.00	\$1,135.00	\$1,135.00	\$1,135.00	\$0.00	None
060250	0506	9/30/2006	\$2,143.00	\$2,143.00	\$2,143.00	\$2,143.00	\$0.00	Received
Total for 84.298			\$3,278.00	\$3,278.00	\$3,278.00	\$3,278.00	\$0.00	
93.938								
Comp School Health Program								
062770	CDC	2/28/2007		\$500.00	\$500.00	\$500.00	\$0.00	Received
Total for 93.938				\$500.00	\$500.00	\$500.00	\$0.00	
Total for Southgate Community School District			\$471,994.00	\$472,168.00	\$444,499.00	\$444,499.00	\$27,669.00	

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ISD 82

**Van Buren Public Schools
555 W. Columbia Avenue
Belleville, MI 481113999**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,624.00	\$5,624.00	\$3,621.00	\$3,621.00	\$2,003.00	None
064290	0506	9/30/2006	\$10,222.00	\$10,222.00	\$10,222.00	\$10,222.00	\$0.00	Received
Total for 84.318			\$15,846.00	\$15,846.00	\$13,843.00	\$13,843.00	\$2,003.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$567,669.00	\$565,134.00	\$502,004.00	\$502,004.00	\$63,130.00	None
061530	0506	9/30/2006	\$568,574.00	\$568,574.00	\$568,574.00	\$568,574.00	\$0.00	Received
Total for 84.010			\$1,136,243.00	\$1,133,708.00	\$1,070,578.00	\$1,070,578.00	\$63,130.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$237,682.00	\$237,682.00	\$198,831.00	\$198,831.00	\$38,851.00	None
060520	0506	9/30/2006	\$239,861.00	\$239,861.00	\$239,861.00	\$239,861.00	\$0.00	Received
Total for 84.367			\$477,543.00	\$477,543.00	\$438,692.00	\$438,692.00	\$38,851.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,298.00	\$1,298.00	\$1,298.00	\$1,298.00	\$0.00	None
060250	0506	9/30/2006	\$2,524.00	\$2,524.00	\$2,524.00	\$2,524.00	\$0.00	Received
Total for 84.298			\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$0.00	

Grant Auditor Report

Total for Van Buren Public Schools	\$1,633,454.00	\$1,630,919.00	\$1,526,935.00	\$1,526,935.00	\$103,984.00	
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82902

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ISD 82

Casa Richard Academy
2635 Howard
2635 Howard
Detroit, MI 482162058

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$565.00	\$565.00	\$565.00	\$565.00	\$0.00	None
064290	0506	9/30/2006	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	Received
Total for 84.318			\$1,585.00	\$1,585.00	\$1,585.00	\$1,585.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$55,385.00	\$55,062.00	\$55,062.00	\$55,062.00	\$0.00	None
061530	0506	9/30/2006	\$54,672.00	\$54,672.00	\$54,672.00	\$54,672.00	\$0.00	Received
Total for 84.010			\$110,057.00	\$109,734.00	\$109,734.00	\$109,734.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,735.00	\$11,735.00	\$11,735.00	\$11,735.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$11,760.00	\$11,760.00	\$11,760.00	\$11,760.00	\$0.00	Received
Total for 84.367			\$23,495.00	\$23,495.00	\$23,495.00	\$23,495.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00	None
060250	0506	9/30/2006	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00	Received
Total for 84.298			\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00	
Total for Casa Richard Academy			\$140,349.00	\$140,026.00	\$140,026.00	\$140,026.00	\$0.00	

82903

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ISD 82

**Aisha Shule/WEB Dubois Prep. Academy
School
20119 Wisconsin
Detroit, MI 48221**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$102,133.00	\$101,512.00	\$101,512.00	\$101,512.00	\$0.00	None
061530	0506	9/30/2006	\$96,735.00	\$96,735.00	\$96,735.00	\$96,735.00	\$0.00	Received
Total for 84.010			\$198,868.00	\$198,247.00	\$198,247.00	\$198,247.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$17,456.00	\$17,320.00	\$17,320.00	\$17,320.00	\$0.00	None
060520	0506	9/30/2006	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$0.00	Received
Total for 84.367			\$34,776.00	\$34,640.00	\$34,640.00	\$34,640.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$712.00	\$712.00	\$712.00	\$712.00	\$0.00	None
060250	0506	9/30/2006	\$1,414.00	\$1,414.00	\$1,414.00	\$1,414.00	\$0.00	Received
Total for 84.298			\$2,126.00	\$2,126.00	\$2,126.00	\$2,126.00	\$0.00	
Total for Aisha Shule/WEB Dubois Prep. Academy School			\$235,770.00	\$235,013.00	\$235,013.00	\$235,013.00	\$0.00	

82904

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ISD 82

Grant Auditor Report

Plymouth Educational Center
 1460 E. Forest Street
 Detroit, MI 482071000

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	None
064290	0607	6/30/2007	\$8,915.00	\$8,915.00	\$0.00	\$8,915.00	\$0.00	None
064280	5A	6/30/2007		\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	None
Total for 84.318			\$13,575.00	\$20,575.00	\$7,000.00	\$20,575.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$454,000.00	\$454,000.00	\$350,000.00	\$454,000.00	\$0.00	None
061530	0506	9/30/2006	\$477,894.00	\$477,894.00	\$477,894.00	\$477,894.00	\$0.00	Received
Total for 84.010			\$931,894.00	\$931,894.00	\$827,894.00	\$931,894.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$70,844.00	\$70,844.00	\$70,844.00	\$70,844.00	\$0.00	None
060520	0506	9/30/2006	\$74,054.00	\$74,054.00	\$74,054.00	\$74,054.00	\$0.00	Received
Total for 84.367			\$144,898.00	\$144,898.00	\$144,898.00	\$144,898.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,852.00	\$3,852.00	\$0.00	\$3,852.00	\$0.00	None
060250	0506	9/30/2006	\$9,233.00	\$9,233.00	\$9,233.00	\$9,233.00	\$0.00	Received
Total for 84.298			\$13,085.00	\$13,085.00	\$9,233.00	\$13,085.00	\$0.00	
Total for Plymouth Educational Center			\$1,103,452.00	\$1,110,452.00	\$989,025.00	\$1,110,452.00	\$0.00	

82905

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ISD 82

Nataki Talibah Schoolhouse of Detroit
19176 Northrop Street
Detroit, MI 482191857

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	None
064290	0506	9/30/2006	\$2,075.00	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00	Received
Total for 84.318			\$3,230.00	\$3,230.00	\$3,230.00	\$3,230.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,297.00	\$113,297.00	\$55,876.00	\$55,876.00	\$57,421.00	None
061530	0506	9/30/2006	\$111,216.00	\$111,216.00	\$111,216.00	\$111,216.00	\$0.00	Received
Total for 84.010			\$224,513.00	\$224,513.00	\$167,092.00	\$167,092.00	\$57,421.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$17,811.00	\$17,811.00	\$14,528.00	\$14,528.00	\$3,283.00	None
060520	0506	9/30/2006	\$18,107.00	\$18,107.00	\$18,107.00	\$18,107.00	\$0.00	Received
Total for 84.367			\$35,918.00	\$35,918.00	\$32,635.00	\$32,635.00	\$3,283.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$847.00	\$847.00	\$847.00	\$847.00	\$0.00	None
060250	0506	9/30/2006	\$1,796.00	\$1,796.00	\$1,796.00	\$1,796.00	\$0.00	Received
Total for 84.298			\$2,643.00	\$2,643.00	\$2,643.00	\$2,643.00	\$0.00	
Total for Nataki Talibah Schoolhouse of Detroit			\$266,304.00	\$266,304.00	\$205,600.00	\$205,600.00	\$60,704.00	

82907

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ISD 82

Grant Auditor Report

Michigan Technical Academy
 28675 Northline Road
 Romulus, MI 481742831

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,359.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$5,551.00	\$5,551.00	\$5,551.00	\$5,551.00	\$0.00	Received
Total for 84.318			\$8,910.00	\$5,551.00	\$5,551.00	\$5,551.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$6,590.00	\$6,590.00	\$0.00	\$0.00	\$6,590.00	None
062860	0506	6/30/2006	\$4,172.00	\$3,542.00	\$525.00	\$525.00	\$3,017.00	Received
Total for 84.186			\$10,762.00	\$10,132.00	\$525.00	\$525.00	\$9,607.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$329,411.00	\$327,272.00	\$82,856.90	\$82,856.90	\$244,415.10	None
061530	0506	9/30/2006	\$297,577.00	\$297,577.00	\$297,577.00	\$297,577.00	\$0.00	Received
Total for 84.010			\$626,988.00	\$624,849.00	\$380,433.90	\$380,433.90	\$244,415.10	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,225.00	\$29,225.00	\$25,231.00	\$25,231.00	\$3,994.00	None
060520	0506	9/30/2006	\$28,274.00	\$28,274.00	\$14,116.20	\$14,116.20	\$14,157.80	Received
060520	0607	6/30/2007	\$28,274.00	\$14,157.00	\$0.00	\$0.00	\$14,157.00	None
Total for 84.367			\$85,773.00	\$71,656.00	\$39,347.20	\$39,347.20	\$32,308.80	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,503.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	None
060250	0506	9/30/2006	\$4,818.00	\$4,818.00	\$4,818.00	\$4,818.00	\$0.00	Received
Total for 84.298			\$7,321.00	\$7,321.00	\$4,818.00	\$4,818.00	\$2,503.00	
Total for Michigan Technical Academy			\$743,754.00	\$723,509.00	\$430,675.10	\$430,675.10	\$292,833.90	

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ISD 82

Grant Auditor Report

Thomas-Gist Academy
 28955 Rosewood
 Inkster, MI 481411656

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,189.00	\$2,189.00	\$0.00	\$0.00	\$2,189.00	None
064290	0607	6/30/2007	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$4,188.00	None
Total for 84.318			\$6,377.00	\$6,377.00	\$0.00	\$0.00	\$6,377.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$213,424.00	\$213,279.00	\$0.00	\$0.00	\$213,279.00	None
061530	0506	9/30/2006	\$224,504.00	\$224,504.00	\$177,143.00	\$177,143.00	\$47,361.00	Received
061530	0607	6/30/2007	\$224,504.00	\$47,361.00	\$0.00	\$0.00	\$47,361.00	None
Total for 84.010			\$662,432.00	\$485,144.00	\$177,143.00	\$177,143.00	\$308,001.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$42,805.00	\$42,805.00	\$0.00	\$0.00	\$42,805.00	None
060520	0506	9/30/2006	\$43,724.00	\$43,724.00	\$43,724.00	\$43,724.00	\$0.00	Received
Total for 84.367			\$86,529.00	\$86,529.00	\$43,724.00	\$43,724.00	\$42,805.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,861.00	\$1,861.00	\$0.00	\$0.00	\$1,861.00	None
060250	0506	9/30/2006	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$0.00	Received
Total for 84.298			\$6,073.00	\$6,073.00	\$4,212.00	\$4,212.00	\$1,861.00	
Total for Thomas-Gist Academy			\$761,411.00	\$584,123.00	\$225,079.00	\$225,079.00	\$359,044.00	

82909

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ISD 82

Academy of Detroit-West
16418 W. McNichols Road
Detroit, MI 482353354

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0607	6/30/2007	\$3,052.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$3,052.00	\$3,052.00	\$2,550.20	\$2,550.20	\$501.80	Received
Total for 84.318			\$7,615.00	\$3,052.00	\$2,550.20	\$2,550.20	\$501.80	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$147,237.00	\$147,237.00	\$0.00	\$0.00	\$147,237.00	None
061530	0506	9/30/2006	\$163,597.00	\$163,597.00	\$163,597.00	\$163,597.00	\$0.00	Received
Total for 84.010			\$310,834.00	\$310,834.00	\$163,597.00	\$163,597.00	\$147,237.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,136.00	\$27,136.00	\$0.00	\$0.00	\$27,136.00	None
060520	0506	9/30/2006	\$33,254.00	\$33,254.00	\$26,790.58	\$26,790.58	\$6,463.42	Received
060520	0607	6/30/2007	\$33,254.00	\$6,463.00	\$0.00	\$0.00	\$6,463.00	Received
Total for 84.367			\$93,644.00	\$66,853.00	\$26,790.58	\$26,790.58	\$40,062.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	None
060250	0506	9/30/2006	\$1,596.00	\$1,596.00	\$1,216.11	\$1,216.11	\$379.89	Received
060250	0607	6/30/2007	\$1,596.00	\$380.00	\$0.00	\$0.00	\$380.00	None
Total for 84.298			\$4,055.00	\$2,839.00	\$1,216.11	\$1,216.11	\$1,622.89	
Total for Academy of Detroit-West			\$416,148.00	\$383,578.00	\$194,153.89	\$194,153.89	\$189,424.11	

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Grant Auditor Report

M.L. King Jr. Education Center
 16827 Appoline Street
 Detroit, MI 482354205

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$999.00	\$999.00	\$999.00	\$999.00	\$0.00	None
064290	0607	6/30/2007	\$1,822.00	\$1,822.00	\$0.00	\$0.00	\$1,822.00	None
Total for 84.318			\$2,821.00	\$2,821.00	\$999.00	\$999.00	\$1,822.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$97,950.00	\$97,369.00	\$97,369.00	\$97,369.00	\$0.00	None
061530	0506	9/30/2006	\$97,692.00	\$97,692.00	\$97,692.00	\$97,692.00	\$0.00	Received
Total for 84.010			\$195,642.00	\$195,061.00	\$195,061.00	\$195,061.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,313.00	\$19,313.00	\$19,313.00	\$19,313.00	\$0.00	None
060520	0506	9/30/2006	\$18,140.00	\$18,140.00	\$18,140.00	\$18,140.00	\$0.00	Received
Total for 84.367			\$37,453.00	\$37,453.00	\$37,453.00	\$37,453.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$662.00	\$662.00	\$662.00	\$662.00	\$0.00	None
060250	0506	9/30/2006	\$1,011.00	\$1,011.00	\$1,011.00	\$1,011.00	\$0.00	Received
Total for 84.298			\$1,673.00	\$1,673.00	\$1,673.00	\$1,673.00	\$0.00	
Total for M.L. King Jr. Education Center			\$237,589.00	\$237,008.00	\$235,186.00	\$235,186.00	\$1,822.00	

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ISD 82

Gaudior Academy
27100 Avondale Avenue
Inkster, MI 481411816

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$43,020.00	\$42,735.00	\$42,735.00	\$42,735.00	\$0.00	None
061530	0506	9/30/2006	\$39,850.00	\$39,850.00	\$39,850.00	\$39,850.00	\$0.00	Received
Total for 84.010			\$82,870.00	\$82,585.00	\$82,585.00	\$82,585.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,899.00	\$12,899.00	\$12,899.00	\$12,899.00	\$0.00	None
060520	0506	9/30/2006	\$12,875.00	\$12,875.00	\$12,875.00	\$12,875.00	\$0.00	Received
Total for 84.367			\$25,774.00	\$25,774.00	\$25,774.00	\$25,774.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$349.00	\$349.00	\$349.00	\$349.00	\$0.00	None
060250	0506	9/30/2006	\$354.00	\$354.00	\$354.00	\$354.00	\$0.00	Received
Total for 84.298			\$703.00	\$703.00	\$703.00	\$703.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$743.00	\$743.00	\$743.00	\$743.00	\$0.00	Received
Total for 84.318			\$743.00	\$743.00	\$743.00	\$743.00	\$0.00	
Total for Gaudior Academy			\$110,090.00	\$109,805.00	\$109,805.00	\$109,805.00	\$0.00	

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ISD 82

Academy of Westland
300 S. Henry Ruff Road
Westland, MI 481865087

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$2,455.00	\$2,455.00	\$1,800.00	\$1,800.00	\$655.00	Received
064290	0607	6/30/2007	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$6,126.00	\$2,455.00	\$1,800.00	\$1,800.00	\$655.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$118,441.00	\$118,441.00	\$48,624.61	\$48,624.61	\$69,816.39	None
061530	0506	9/30/2006	\$131,601.00	\$131,601.00	\$111,658.00	\$111,658.00	\$19,943.00	Received
061530	0607	6/30/2007	\$131,601.00	\$19,740.00	\$0.00	\$0.00	\$19,740.00	None
Total for 84.010			\$381,643.00	\$269,782.00	\$160,282.61	\$160,282.61	\$109,499.39	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,309.00	\$27,309.00	\$10,772.20	\$10,772.20	\$16,536.80	None
060520	0506	9/30/2006	\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$29,937.00	Received
060520	0607	6/30/2007	\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$29,937.00	None
Total for 84.367			\$87,183.00	\$87,183.00	\$10,772.20	\$10,772.20	\$76,410.80	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$568.00	\$568.00	\$0.00	\$0.00	\$568.00	None
060250	0506	9/30/2006	\$1,894.00	\$1,894.00	\$601.33	\$601.33	\$1,292.67	Received
060250	0607	6/30/2007	\$1,894.00	\$1,293.00	\$0.00	\$0.00	\$1,293.00	None
Total for 84.298			\$4,356.00	\$3,755.00	\$601.33	\$601.33	\$3,153.67	
Total for Academy of Westland			\$479,308.00	\$363,175.00	\$173,456.14	\$173,456.14	\$189,718.86	

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ISD 82

Woodward Academy
951 E. Lafayette Street
Detroit, MI 482072999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$300,472.00	\$297,032.00	\$297,032.00	\$297,032.00	\$0.00	None
061530	0506	9/30/2006	\$208,480.00	\$208,480.00	\$208,480.00	\$208,480.00	\$0.00	Received
Total for 84.010			\$508,952.00	\$505,512.00	\$505,512.00	\$505,512.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,629.00	\$46,629.00	\$46,629.00	\$46,629.00	\$0.00	None
060520	0506	9/30/2006	\$43,132.00	\$43,132.00	\$43,132.00	\$43,132.00	\$0.00	Received
Total for 84.367			\$89,761.00	\$89,761.00	\$89,761.00	\$89,761.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,454.00	\$2,454.00	\$2,454.00	\$2,454.00	\$0.00	None
060250	0506	9/30/2006	\$3,113.00	\$3,113.00	\$3,113.00	\$3,113.00	\$0.00	Received
Total for 84.298			\$5,567.00	\$5,567.00	\$5,567.00	\$5,567.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$3,889.00	\$3,889.00	\$3,889.00	\$3,889.00	\$0.00	Received
Total for 84.318			\$3,889.00	\$3,889.00	\$3,889.00	\$3,889.00	\$0.00	
Total for Woodward Academy			\$612,169.00	\$608,729.00	\$604,729.00	\$604,729.00	\$4,000.00	

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ISD 82

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Grant Auditor Report

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Colin Powell Academy
4800 Coplin Street
Detroit, MI 482152109

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,437.00	\$3,437.00	\$3,437.00	\$3,437.00	\$0.00	None
064290	0506	9/30/2006	\$6,139.00	\$6,139.00	\$6,139.00	\$6,139.00	\$0.00	Received
Total for 84.318			\$9,576.00	\$9,576.00	\$9,576.00	\$9,576.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$338,807.00	\$334,825.00	\$334,825.00	\$334,825.00	\$0.00	None
061530	0506	9/30/2006	\$329,077.00	\$329,077.00	\$329,077.00	\$329,077.00	\$0.00	Received
Total for 84.010			\$667,884.00	\$663,902.00	\$663,902.00	\$663,902.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$44,670.00	\$44,670.00	\$44,670.00	\$44,670.00	\$0.00	None
060520	0506	9/30/2006	\$45,445.00	\$45,445.00	\$45,445.00	\$45,445.00	\$0.00	Received
Total for 84.367			\$90,115.00	\$90,115.00	\$90,115.00	\$90,115.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,847.00	\$2,847.00	\$2,847.00	\$2,847.00	\$0.00	None
060250	0506	9/30/2006	\$6,119.00	\$6,119.00	\$6,119.00	\$6,119.00	\$0.00	Received
Total for 84.298			\$8,966.00	\$8,966.00	\$8,966.00	\$8,966.00	\$0.00	
Total for Colin Powell Academy			\$776,541.00	\$772,559.00	\$772,559.00	\$772,559.00	\$0.00	

82915

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ISD 50

Eaton Academy
21450 Universal Avenue
Eastpointe, MI 48021

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$82,483.00	\$82,483.00	\$82,483.00	\$82,483.00	\$0.00	None
061530	0506	9/30/2006	\$91,647.00	\$91,647.00	\$91,647.00	\$91,647.00	\$0.00	Received
Total for 84.010			\$174,130.00	\$174,130.00	\$174,130.00	\$174,130.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,176.00	\$19,176.00	\$19,176.00	\$19,176.00	\$0.00	None
060520	0506	9/30/2006	\$20,134.00	\$20,134.00	\$20,134.00	\$20,134.00	\$0.00	Received
Total for 84.367			\$39,310.00	\$39,310.00	\$39,310.00	\$39,310.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$539.00	\$539.00	\$539.00	\$539.00	\$0.00	None
060250	0506	9/30/2006	\$1,137.00	\$1,137.00	\$1,137.00	\$1,137.00	\$0.00	Received
Total for 84.298			\$1,676.00	\$1,676.00	\$1,676.00	\$1,676.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	Received
Total for 84.318			\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	
Total for Eaton Academy			\$216,826.00	\$216,826.00	\$216,826.00	\$216,826.00	\$0.00	

82916

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ISD 82

Summit Academy
P.O. Box 310, 30100 Olmstead
PO Box 310
Flat Rock, MI 481340277

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$1,429.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	None
062860	0506	6/30/2006	\$1,948.00	\$1,948.00	\$1,948.00	\$1,948.00	\$0.00	Received
Total for 84.186			\$3,377.00	\$3,377.00	\$1,948.00	\$1,948.00	\$1,429.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$66,924.00	\$66,924.00	\$22,632.24	\$22,632.24	\$44,291.76	None
061530	0506	9/30/2006	\$47,159.00	\$47,159.00	\$47,159.00	\$47,159.00	\$0.00	Received
Total for 84.010			\$114,083.00	\$114,083.00	\$69,791.24	\$69,791.24	\$44,291.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,772.00	\$18,772.00	\$12,522.00	\$12,522.00	\$6,250.00	None
060520	0506	9/30/2006	\$17,815.00	\$17,815.00	\$17,815.00	\$17,815.00	\$0.00	Received
Total for 84.367			\$36,587.00	\$36,587.00	\$30,337.00	\$30,337.00	\$6,250.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$548.00	\$548.00	\$0.00	\$0.00	\$548.00	None
060250	0506	9/30/2006	\$148.00	\$148.00	\$148.00	\$148.00	\$0.00	Received
Total for 84.298			\$696.00	\$696.00	\$148.00	\$148.00	\$548.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$848.00	\$848.00	\$848.00	\$848.00	\$0.00	Received
Total for 84.318			\$848.00	\$848.00	\$848.00	\$848.00	\$0.00	
Total for Summit Academy			\$155,591.00	\$155,591.00	\$103,072.24	\$103,072.24	\$52,518.76	

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ISD 82

Michigan Health Academy
5845 Auburn
Detroit, MI 482283905

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$472.00	\$472.00	\$472.00	\$472.00	\$0.00	None
064290	0506	9/30/2006	\$854.00	\$854.00	\$854.00	\$854.00	\$0.00	Received
Total for 84.318			\$1,326.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$46,313.00	\$46,028.00	\$46,028.00	\$46,028.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$45,797.00	\$45,797.00	\$45,797.00	\$45,797.00	\$0.00	Received
Total for 84.010			\$92,110.00	\$91,825.00	\$91,825.00	\$91,825.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$3,589.00	\$3,589.00	\$3,589.00	\$3,589.00	\$0.00	None
060520	0506	9/30/2006	\$3,604.00	\$3,604.00	\$3,604.00	\$3,604.00	\$0.00	Received
Total for 84.367			\$7,193.00	\$7,193.00	\$7,193.00	\$7,193.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00	None
060250	0506	9/30/2006	\$680.00	\$680.00	\$680.00	\$680.00	\$0.00	Received
Total for 84.298			\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	
Total for Michigan Health Academy			\$105,639.00	\$105,354.00	\$105,354.00	\$105,354.00	\$0.00	

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ISD 82

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Grant Auditor Report

Cesar Chavez Academy
8126 W. Vernor Highway
Detroit, MI 482091524

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$7,343.00	\$7,343.00	\$258.00	\$258.00	\$7,085.00	None
064290	0506	9/30/2006	\$11,692.00	\$11,692.00	\$6,956.92	\$6,956.92	\$4,735.08	Received
064290	0607	6/30/2007	\$11,692.00	\$4,735.00	\$0.00	\$0.00	\$4,735.00	None
Total for 84.318			\$30,727.00	\$23,770.00	\$7,214.92	\$7,214.92	\$16,555.08	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2008	\$162,075.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0607	6/30/2007		\$149,441.00	\$113,245.02	\$113,245.02	\$36,195.98	None
Total for 84.357A			\$162,075.00	\$149,441.00	\$113,245.02	\$113,245.02	\$36,195.98	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$11,142.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072860	0506	6/30/2007	\$11,142.00	\$11,142.00	\$7,034.06	\$7,034.06	\$4,107.94	None
062860	0506	6/30/2006	\$14,132.00	\$14,132.00	\$14,032.00	\$14,032.00	\$100.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0607	6/30/2007	\$14,132.00	\$100.00	\$100.00	\$100.00	\$0.00	None
Total for 84.186			\$50,548.00	\$25,374.00	\$21,166.06	\$21,166.06	\$4,207.94	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$719,204.00	\$719,204.00	\$561,420.23	\$561,420.23	\$157,783.77	None
061530	0506	9/30/2006	\$626,707.00	\$626,707.00	\$448,770.71	\$448,770.71	\$177,936.29	Received
061530	0607	6/30/2007	\$626,707.00	\$177,936.00	\$102,250.69	\$102,250.69	\$75,685.31	None
Total for 84.010			\$1,972,618.00	\$1,523,847.00	\$1,112,441.63	\$1,112,441.63	\$411,405.37	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$48,388.00	\$48,388.00	\$26,434.00	\$26,434.00	\$21,954.00	None
060580	0506	9/30/2006	\$139,264.00	\$139,162.00	\$81,479.55	\$81,479.55	\$57,682.45	Received
060580	0607	6/30/2007	\$139,264.00	\$57,682.00	\$29,409.54	\$29,409.54	\$28,272.46	None
Total for 84.365A			\$326,916.00	\$245,232.00	\$137,323.09	\$137,323.09	\$107,908.91	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$111,940.00	\$111,940.00	\$95,185.43	\$95,185.43	\$16,754.57	None
060520	0506	9/30/2006	\$109,176.00	\$109,176.00	\$101,957.96	\$101,957.96	\$7,218.04	Received
Total for 84.367			\$221,116.00	\$221,116.00	\$197,143.39	\$197,143.39	\$23,972.61	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$6,450.00	\$6,450.00	\$4,872.33	\$4,872.33	\$1,577.67	None
060250	0506	9/30/2006	\$12,033.00	\$12,033.00	\$12,033.00	\$12,033.00	\$0.00	Received
Total for 84.298			\$18,483.00	\$18,483.00	\$16,905.33	\$16,905.33	\$1,577.67	
Total for Cesar Chavez Academy			\$2,782,483.00	\$2,207,263.00	\$1,605,439.44	\$1,605,439.44	\$601,823.56	

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ISD 82

**Commonwealth Community Devel.
Academy
13477 Eureka
Detroit, MI 48238**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,102.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	None
064290	0506	9/30/2006	\$5,935.00	\$5,935.00	\$5,935.00	\$5,935.00	\$0.00	Received
Total for 84.318			\$9,037.00	\$9,037.00	\$5,935.00	\$5,935.00	\$3,102.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,014.00	\$5,014.00	\$0.00	\$0.00	\$5,014.00	None
062860	0506	6/30/2006	\$7,667.00	\$7,667.00	\$7,667.00	\$7,667.00	\$0.00	Received
Total for 84.186			\$12,681.00	\$12,681.00	\$7,667.00	\$7,667.00	\$5,014.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$302,205.00	\$302,205.00	\$202,205.00	\$202,205.00	\$100,000.00	None
061530	0506	9/30/2006	\$318,111.00	\$318,111.00	\$318,111.00	\$318,111.00	\$0.00	Received
Total for 84.010			\$620,316.00	\$620,316.00	\$520,316.00	\$520,316.00	\$100,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$71,362.00	\$71,362.00	\$71,362.00	\$71,362.00	\$0.00	None
060520	0506	9/30/2006	\$71,822.00	\$71,822.00	\$71,822.00	\$71,822.00	\$0.00	Received
Total for 84.367			\$143,184.00	\$143,184.00	\$143,184.00	\$143,184.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,319.00	\$1,319.00	\$1,319.00	\$1,319.00	\$0.00	None
060250	0506	9/30/2006	\$2,887.00	\$2,887.00	\$2,887.00	\$2,887.00	\$0.00	Received
Total for 84.298			\$4,206.00	\$4,206.00	\$4,206.00	\$4,206.00	\$0.00	

Grant Auditor Report

Total for Commonwealth Community Devel. Academy	\$789,424.00	\$789,424.00	\$681,308.00	\$681,308.00	\$108,116.00	
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ISD 82

Academy for Business and Technology
19625 Wood
Melvindale, MI 48122

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,195.00	\$3,195.00	\$0.00	\$0.00	\$3,195.00	None
064290	0506	9/30/2006	\$6,451.00	\$6,451.00	\$4,488.13	\$4,488.13	\$1,962.87	Received
064290	0607	6/30/2007	\$6,451.00	\$962.00	\$310.00	\$310.00	\$652.00	None
Total for 84.318			\$16,097.00	\$10,608.00	\$4,798.13	\$4,798.13	\$5,809.87	
Title I School Improvement								
071550	0607	8/30/2007	\$30,000.00	\$29,515.00	\$0.00	\$0.00	\$29,515.00	None
Total for			\$30,000.00	\$29,515.00	\$0.00	\$0.00	\$29,515.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$311,211.00	\$311,211.00	\$243,266.91	\$243,266.91	\$67,944.09	None
061530	0506	9/30/2006	\$345,790.00	\$345,790.00	\$323,078.63	\$323,078.63	\$22,711.37	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$345,790.00	\$22,711.00	\$22,710.78	\$22,710.78	\$0.22	None
Total for 84.010			\$1,002,791.00	\$679,712.00	\$589,056.32	\$589,056.32	\$90,655.68	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$30,495.00	\$30,495.00	\$28,220.39	\$28,220.39	\$2,274.61	None
060520	0506	9/30/2006	\$33,379.00	\$33,379.00	\$33,361.11	\$33,361.11	\$17.89	Received
Total for 84.367			\$63,874.00	\$63,874.00	\$61,581.50	\$61,581.50	\$2,292.50	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,232.00	\$2,232.00	\$2,232.00	\$2,232.00	\$0.00	None
060250	0506	9/30/2006	\$6,715.00	\$6,715.00	\$6,688.00	\$6,688.00	\$27.00	Received
Total for 84.298			\$8,947.00	\$8,947.00	\$8,920.00	\$8,920.00	\$27.00	
Total for Academy for Business and Technology			\$1,121,709.00	\$792,656.00	\$664,355.95	\$664,355.95	\$128,300.05	

82922

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ISD 63

Nsoroma Institute
22180 Parklawn Street
Oak Park, MI 482372674

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$772.00	\$772.00	\$772.00	\$772.00	\$0.00	None
064290	0607	6/30/2007	\$1,558.00	\$1,558.00	\$1,558.00	\$1,558.00	\$0.00	None
Total for 84.318			\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$75,163.00	\$75,163.00	\$75,153.00	\$75,153.00	\$10.00	None
061530	0506	9/30/2006	\$83,516.00	\$83,516.00	\$83,516.00	\$83,516.00	\$0.00	Received
Total for 84.010			\$158,679.00	\$158,679.00	\$158,669.00	\$158,669.00	\$10.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,730.00	\$5,730.00	\$5,730.00	\$5,730.00	\$0.00	None
060520	0506	9/30/2006	\$5,903.00	\$5,903.00	\$5,903.00	\$5,903.00	\$0.00	Received
Total for 84.367			\$11,633.00	\$11,633.00	\$11,633.00	\$11,633.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$438.00	\$438.00	\$438.00	\$438.00	\$0.00	None
060250	0506	9/30/2006	\$940.00	\$940.00	\$940.00	\$940.00	\$0.00	Received
Total for 84.298			\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$0.00	

Grant Auditor Report

Total for Nsoroma Institute	\$174,020.00	\$174,020.00	\$174,010.00	\$174,010.00	\$10.00	
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82923

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

Chandler Park Academy
4901 Haverhill Street
Detroit, MI 48224

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,369.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00	None
064290	0607	6/30/2007	\$6,212.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	None
064280	5c	6/30/2006		\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	Received
Total for 84.318			\$11,581.00	\$95,581.00	\$84,000.00	\$84,000.00	\$11,581.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$525,953.00	\$525,953.00	\$373,700.00	\$373,700.00	\$152,253.00	None
061530	0506	9/30/2006	\$290,112.00	\$332,990.00	\$240,253.00	\$240,253.00	\$92,737.00	Received
061530	0607	6/30/2007	\$290,112.00	\$49,949.00	\$49,949.00	\$49,949.00	\$0.00	None
Total for 84.010			\$1,106,177.00	\$908,892.00	\$663,902.00	\$663,902.00	\$244,990.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	12D	9/30/2007		\$153,264.00	\$84,890.00	\$84,890.00	\$68,374.00	None
Total for 84.282A				\$153,264.00	\$84,890.00	\$84,890.00	\$68,374.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,531.00	\$58,531.00	\$6,000.00	\$6,000.00	\$52,531.00	None
060520	0506	9/30/2006	\$50,679.00	\$50,679.00	\$36,195.00	\$36,195.00	\$14,484.00	Received
060520	0607	6/30/2007	\$50,679.00	\$14,484.00	\$14,484.00	\$14,484.00	\$0.00	None
Total for 84.367			\$159,889.00	\$123,694.00	\$56,679.00	\$56,679.00	\$67,015.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,864.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	None
060250	0506	9/30/2006	\$6,710.00	\$6,710.00	\$6,710.00	\$6,710.00	\$0.00	Received
Total for 84.298			\$11,574.00	\$11,574.00	\$6,710.00	\$6,710.00	\$4,864.00	
Total for Chandler Park Academy			\$1,289,221.00	\$1,293,005.00	\$896,181.00	\$896,181.00	\$396,824.00	

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ISD 82

Grant Auditor Report

Marvin L. Winans Academy of Performing
Arts
7616 E. Nevada Street
Detroit, MI 482343131

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,613.00	\$3,184.00	\$0.00	\$0.00	\$3,184.00	None
064290	0607	6/30/2007	\$4,825.00	\$387.00	\$0.00	\$0.00	\$387.00	None
064290	0506	9/30/2006	\$4,825.00	\$4,825.00	\$4,438.00	\$4,438.00	\$387.00	Received
Total for 84.318			\$14,263.00	\$8,396.00	\$4,438.00	\$4,438.00	\$3,958.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$447,344.00	\$310,140.00	\$243,057.43	\$243,057.43	\$67,082.57	None
061530	0607	6/30/2007	\$258,638.00	\$26,227.00	\$26,227.00	\$26,227.00	\$0.00	None
061530	0506	9/30/2006	\$258,638.00	\$258,638.00	\$232,410.62	\$232,410.62	\$26,227.38	Received
Total for 84.010			\$964,620.00	\$595,005.00	\$501,695.05	\$501,695.05	\$93,309.95	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,181.00	\$50,745.00	\$24,891.38	\$24,891.38	\$25,853.62	None
060520	0607	6/30/2007	\$49,278.00	\$3,366.00	\$1,520.00	\$1,520.00	\$1,846.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$49,278.00	\$49,278.00	\$45,911.22	\$45,911.22	\$3,366.78	Received
Total for 84.367			\$156,737.00	\$103,389.00	\$72,322.60	\$72,322.60	\$31,066.40	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,909.00	\$2,141.00	\$300.00	\$300.00	\$1,841.00	None
060250	0506	9/30/2006	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$0.00	Received
Total for 84.298			\$6,842.00	\$6,074.00	\$4,233.00	\$4,233.00	\$1,841.00	
Total for Marvin L. Winans Academy of Performing Arts			\$1,142,462.00	\$712,864.00	\$582,688.65	\$582,688.65	\$130,175.35	

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ISD 82

Detroit Community Schools
12675 Burt Road
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,657.00	\$2,657.00	\$2,657.00	\$2,657.00	\$0.00	None
064290	0506	9/30/2006	\$4,418.00	\$4,418.00	\$3,813.00	\$3,813.00	\$605.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$4,418.00	\$605.00	\$605.00	\$605.00	\$0.00	None
064280	5c	8/30/2006		\$162,500.00	\$162,500.00	\$162,500.00	\$0.00	Received
Total for 84.318			\$11,493.00	\$170,180.00	\$169,575.00	\$169,575.00	\$605.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$260,359.00	\$258,839.00	\$88,407.31	\$88,407.31	\$170,431.69	None
061530	0506	9/30/2006	\$236,840.00	\$236,840.00	\$230,053.00	\$230,053.00	\$6,787.00	Received
061530	0607	6/30/2007	\$236,840.00	\$6,787.00	\$6,787.00	\$6,787.00	\$0.00	None
Total for 84.010			\$734,039.00	\$502,466.00	\$325,247.31	\$325,247.31	\$177,218.69	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,424.00	\$36,424.00	\$8,426.00	\$8,426.00	\$27,998.00	None
060520	0506	9/30/2006	\$35,821.00	\$35,821.00	\$35,821.00	\$35,821.00	\$0.00	Received
Total for 84.367			\$72,245.00	\$72,245.00	\$44,247.00	\$44,247.00	\$27,998.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,539.00	\$2,539.00	\$2,539.00	\$2,539.00	\$0.00	None
060250	0506	9/30/2006	\$4,897.00	\$4,897.00	\$4,137.00	\$4,137.00	\$760.00	Received
060250	0607	6/30/2007	\$4,897.00	\$760.00	\$760.00	\$760.00	\$0.00	None
Total for 84.298			\$12,333.00	\$8,196.00	\$7,436.00	\$7,436.00	\$760.00	

Grant Auditor Report

Total for Detroit Community Schools	\$830,110.00	\$753,087.00	\$546,505.31	\$546,505.31	\$206,581.69	
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ISD 82

Henry Ford Academy
P.O. Box 1148
P O Box 1148
Dearborn, MI 481211148

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$665.00	\$665.00	\$665.00	\$665.00	\$0.00	None
064290	0506	9/30/2006	\$710.00	\$710.00	\$710.00	\$710.00	\$0.00	Received
Total for 84.318			\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$65,194.00	\$64,808.00	\$64,808.00	\$64,808.00	\$0.00	None
061530	0506	9/30/2006	\$38,067.00	\$38,067.00	\$38,067.00	\$38,067.00	\$0.00	Received
Total for 84.010			\$103,261.00	\$102,875.00	\$102,875.00	\$102,875.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,918.00	\$18,918.00	\$18,918.00	\$18,918.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$17,295.00	\$17,295.00	\$17,295.00	\$17,295.00	\$0.00	Received
Total for 84.367			\$36,213.00	\$36,213.00	\$36,213.00	\$36,213.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00	None
060250	0506	9/30/2006	\$181.00	\$181.00	\$181.00	\$181.00	\$0.00	Received
Total for 84.298			\$278.00	\$278.00	\$278.00	\$278.00	\$0.00	
Total for Henry Ford Academy			\$145,127.00	\$144,741.00	\$140,741.00	\$144,741.00	\$0.00	

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ISD 82

HEART Academy
 19800 Anita
 Harper Woods, MI 482251109

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$697.00	\$697.00	\$697.00	\$697.00	\$0.00	None
064290	0506	9/30/2006	\$1,407.00	\$1,407.00	\$1,407.00	\$1,407.00	\$0.00	Received
Total for 84.318			\$2,104.00	\$2,104.00	\$2,104.00	\$2,104.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$67,863.00	\$67,863.00	\$67,863.00	\$67,863.00	\$0.00	None
061530	0506	9/30/2006	\$75,402.00	\$75,402.00	\$75,402.00	\$75,402.00	\$0.00	Received
Total for 84.010			\$143,265.00	\$143,265.00	\$143,265.00	\$143,265.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$5,306.00	\$5,306.00	\$5,306.00	\$5,306.00	\$0.00	None
060520	0506	9/30/2006	\$6,570.00	\$6,570.00	\$6,570.00	\$6,570.00	\$0.00	Received
Total for 84.367			\$11,876.00	\$11,876.00	\$11,876.00	\$11,876.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,970.00	\$3,970.00	\$3,970.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$3,970.00	\$3,970.00	\$3,970.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$383.00	\$383.00	\$383.00	\$383.00	\$0.00	None
060250	0506	9/30/2006	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$0.00	Received
Total for 84.298			\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00	
Total for HEART Academy			\$162,757.00	\$162,727.00	\$162,727.00	\$162,727.00	\$0.00	

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ISD 82

Dearborn Academy
19310 Ford Road
Dearborn, MI 481281473

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,281.00	\$4,281.00	\$0.00	\$0.00	\$4,281.00	None
064290	0506	9/30/2006	\$7,995.00	\$7,995.00	\$7,995.00	\$7,995.00	\$0.00	Received
Total for 84.318			\$12,276.00	\$12,276.00	\$7,995.00	\$7,995.00	\$4,281.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$418,368.00	\$417,090.00	\$326,627.38	\$326,627.38	\$90,462.62	None
061550	0506	8/30/2006	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	Received
061530	0506	9/30/2006	\$428,535.00	\$428,535.00	\$428,535.00	\$428,535.00	\$0.00	Received
Total for 84.010			\$846,903.00	\$875,625.00	\$785,162.38	\$785,162.38	\$90,462.62	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$71,897.00	\$71,897.00	\$71,897.00	\$71,897.00	\$0.00	None
060520	0506	9/30/2006	\$72,798.00	\$72,798.00	\$72,298.00	\$72,298.00	\$500.00	Received
060520	0607	6/30/2007	\$72,798.00	\$500.00	\$500.00	\$500.00	\$0.00	None
Total for 84.367			\$217,493.00	\$145,195.00	\$144,695.00	\$144,695.00	\$500.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,874.00	\$2,874.00	\$1,031.12	\$1,031.12	\$1,842.88	None
060250	0506	9/30/2006	\$6,253.00	\$6,253.00	\$6,253.00	\$6,253.00	\$0.00	Received
Total for 84.298			\$9,127.00	\$9,127.00	\$7,284.12	\$7,284.12	\$1,842.88	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0607	6/30/2007	\$12,737.00	\$1,958.00	\$1,958.00	\$1,958.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$12,737.00	\$10,779.00	\$10,779.00	\$10,779.00	\$0.00	Received
Total for 84.365A			\$25,474.00	\$12,737.00	\$12,737.00	\$12,737.00	\$0.00	
Total for Dearborn Academy			\$1,111,273.00	\$1,054,960.00	\$957,873.50	\$957,873.50	\$97,086.50	

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ISD 82

Detroit Academy of Arts and Sciences
2985 E. Jefferson Avenue
Detroit, MI 482074288

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$8,527.00	\$8,527.00	\$0.00	\$0.00	\$8,527.00	None
064290	0607	6/30/2007	\$12,816.00	\$12,816.00	\$0.00	\$0.00	\$12,816.00	None
Total for 84.318			\$21,343.00	\$21,343.00	\$0.00	\$0.00	\$21,343.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$835,721.00	\$830,696.00	\$449,501.00	\$449,501.00	\$381,195.00	None
061530	0506	9/30/2006	\$686,956.00	\$686,956.00	\$584,379.71	\$584,379.71	\$102,576.29	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$686,956.00	\$102,576.00	\$53,380.00	\$53,380.00	\$49,196.00	None
Total for 84.010			\$2,209,633.00	\$1,620,228.00	\$1,087,260.71	\$1,087,260.71	\$532,967.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$111,660.00	\$111,660.00	\$48,456.00	\$48,456.00	\$63,204.00	None
060520	0607	6/30/2007	\$108,052.00	\$71,132.00	\$0.00	\$0.00	\$71,132.00	None
060520	0506	9/30/2006	\$108,052.00	\$108,052.00	\$36,920.00	\$36,920.00	\$71,132.00	Received
Total for 84.367			\$327,764.00	\$290,844.00	\$85,376.00	\$85,376.00	\$205,468.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	None
060250	0506	9/30/2006	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	Received
Total for 84.298			\$16,475.00	\$16,475.00	\$10,700.00	\$10,700.00	\$5,775.00	
Total for Detroit Academy of Arts and Sciences			\$2,579,215.00	\$1,952,890.00	\$1,183,336.71	\$1,183,336.71	\$769,553.29	

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Grant Auditor Report

Dove Academy of Detroit
8210 Rolyat
Detroit, MI 482343358

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$128,374.00	\$127,548.00	\$127,548.00	\$127,548.00	\$0.00	None
061530	0506	9/30/2006	\$119,119.00	\$119,119.00	\$119,119.00	\$119,119.00	\$0.00	Received
Total for 84.010			\$247,493.00	\$246,667.00	\$246,667.00	\$246,667.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$22,642.00	\$22,642.00	\$22,642.00	\$22,642.00	\$0.00	None
060520	0506	9/30/2006	\$22,583.00	\$22,583.00	\$22,583.00	\$22,583.00	\$0.00	Received
Total for 84.367			\$45,225.00	\$45,225.00	\$45,225.00	\$45,225.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$957.00	\$957.00	\$957.00	\$957.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,922.00	\$1,922.00	\$1,922.00	\$1,922.00	\$0.00	Received
Total for 84.298			\$2,879.00	\$2,879.00	\$2,879.00	\$2,879.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,222.00	\$2,222.00	\$2,222.00	\$2,222.00	\$0.00	Received
Total for 84.318			\$2,222.00	\$2,222.00	\$2,222.00	\$2,222.00	\$0.00	
Total for Dove Academy of Detroit			\$301,819.00	\$300,993.00	\$300,993.00	\$300,993.00	\$0.00	

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ISD 82

Timbuktu Academy of Science and Technology
10800 East Canfield
Detroit, MI 48214

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$181,789.00	\$181,789.00	\$181,789.00	\$181,789.00	\$0.00	None
061530	0506	9/30/2006	\$191,357.00	\$191,357.00	\$191,357.00	\$191,357.00	\$0.00	Received
Total for 84.010			\$373,146.00	\$373,146.00	\$373,146.00	\$373,146.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,379.00	\$27,841.00	\$27,841.00	\$27,841.00	\$0.00	None
060520	0506	9/30/2006	\$30,688.00	\$30,688.00	\$30,688.00	\$30,688.00	\$0.00	Received
Total for 84.367			\$60,067.00	\$58,529.00	\$58,529.00	\$58,529.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,419.00	\$1,406.00	\$1,406.00	\$1,406.00	\$0.00	None
060250	0506	9/30/2006	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	Received
Total for 84.298			\$4,879.00	\$4,866.00	\$4,866.00	\$4,866.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$0.00	Received
Total for 84.318			\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$0.00	
Total for Timbuktu Academy of Science and Technology			\$445,662.00	\$444,111.00	\$444,111.00	\$444,111.00	\$0.00	

Grant Auditor Report

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ISD 82

Benjamin Carson Academy
1326 St. Antoine
Detroit, MI 482262301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$301,280.00	\$301,280.00	\$301,280.00	\$301,280.00	\$0.00	Received
Total for 84.013			\$301,280.00	\$301,280.00	\$301,280.00	\$301,280.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$24,029.00	\$24,029.00	\$24,029.00	\$24,029.00	\$0.00	Received
Total for 84.367			\$24,029.00	\$24,029.00	\$24,029.00	\$24,029.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00	Received
Total for 84.298			\$2,064.00	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00	
Total for Benjamin Carson Academy			\$327,373.00	\$327,373.00	\$327,373.00	\$327,373.00	\$0.00	

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ISD 82

Grant Auditor Report

Charlotte Forten Academy
5690 Cecil Street
Detroit, MI 482101964

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,179.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	None
064290	0506	9/30/2006	\$2,520.00	\$2,520.00	\$1,259.54	\$1,259.54	\$1,260.46	Received
064290	0607	6/30/2007	\$2,520.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	None
Total for 84.318			\$6,219.00	\$4,938.00	\$1,259.54	\$1,259.54	\$3,678.46	
Title I School Improvement								
071550	0607	8/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
Total for			\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$114,828.00	\$114,828.00	\$98,126.84	\$98,126.84	\$16,701.16	None
061530	0506	9/30/2006	\$135,091.00	\$135,091.00	\$131,608.48	\$131,608.48	\$3,482.52	Received
061530	0607	6/30/2007	\$135,091.00	\$3,483.00	\$3,483.00	\$3,483.00	\$0.00	None
Total for 84.010			\$385,010.00	\$253,402.00	\$233,218.32	\$233,218.32	\$20,183.68	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$18,655.00	\$18,655.00	\$17,177.00	\$17,177.00	\$1,478.00	None
060520	0506	9/30/2006	\$20,217.00	\$20,217.00	\$20,217.00	\$20,217.00	\$0.00	Received
Total for 84.367			\$38,872.00	\$38,872.00	\$37,394.00	\$37,394.00	\$1,478.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	None
060250	0506	9/30/2006	\$1,061.00	\$1,061.00	\$969.84	\$969.84	\$91.16	Received
Total for 84.298			\$1,381.00	\$1,381.00	\$1,289.84	\$1,289.84	\$91.16	
Total for Charlotte Forten Academy			\$461,482.00	\$328,593.00	\$273,161.70	\$273,161.70	\$55,431.30	

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ISD 82

George Crockett Academy
4851 14th Street
Detroit, MI 482082204

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,344.00	\$2,344.00	\$1,925.87	\$1,925.87	\$418.13	None
064290	0506	9/30/2006	\$3,775.00	\$3,775.00	\$3,719.41	\$3,719.41	\$55.59	Received
Total for 84.318			\$6,119.00	\$6,119.00	\$5,645.28	\$5,645.28	\$473.72	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$229,582.00	\$229,582.00	\$148,179.58	\$148,179.58	\$81,402.42	None
061530	0506	9/30/2006	\$202,336.00	\$202,336.00	\$202,336.00	\$202,336.00	\$0.00	Received
Total for 84.010			\$431,918.00	\$431,918.00	\$350,515.58	\$350,515.58	\$81,402.42	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$43,914.00	\$43,914.00	\$43,914.00	\$43,914.00	\$0.00	None
060520	0506	9/30/2006	\$43,025.00	\$43,025.00	\$43,025.00	\$43,025.00	\$0.00	Received
Total for 84.367			\$86,939.00	\$86,939.00	\$86,939.00	\$86,939.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,026.00	\$2,026.00	\$1,423.30	\$1,423.30	\$602.70	None
060250	0506	9/30/2006	\$3,755.00	\$3,755.00	\$3,594.67	\$3,594.67	\$160.33	Received
Total for 84.298			\$5,781.00	\$5,781.00	\$5,017.97	\$5,017.97	\$763.03	

Grant Auditor Report

Total for George Crockett Academy	\$530,757.00	\$530,757.00	\$448,117.83	\$448,117.83	\$82,639.17	
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ISD 82

Summit Academy North
28697 Sibley Road
Romulus, MI 481749736

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	None
064290	0506	9/30/2006	\$2,743.00	\$2,743.00	\$2,743.00	\$2,743.00	\$0.00	Received
Total for 84.318			\$4,333.00	\$4,333.00	\$4,333.00	\$4,333.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$4,688.00	\$4,688.00	\$0.00	\$0.00	\$4,688.00	None
062860	0506	6/30/2006	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$0.00	Received
Total for 84.186			\$9,284.00	\$9,284.00	\$4,596.00	\$4,596.00	\$4,688.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$155,855.00	\$155,855.00	\$61,779.42	\$61,779.42	\$94,075.58	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$147,024.00	\$147,024.00	\$147,024.00	\$147,024.00	\$0.00	Received
Total for 84.010			\$302,879.00	\$302,879.00	\$208,803.42	\$208,803.42	\$94,075.58	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$34,634.00	\$34,634.00	\$31,463.46	\$31,463.46	\$3,170.54	None
060520	0506	9/30/2006	\$34,269.00	\$34,269.00	\$34,269.00	\$34,269.00	\$0.00	Received
Total for 84.367			\$68,903.00	\$68,903.00	\$65,732.46	\$65,732.46	\$3,170.54	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$267.00	\$267.00	\$0.00	\$0.00	\$267.00	None
060250	0506	9/30/2006	\$3,737.00	\$3,737.00	\$3,737.00	\$3,737.00	\$0.00	Received
Total for 84.298			\$4,004.00	\$4,004.00	\$3,737.00	\$3,737.00	\$267.00	
Total for Summit Academy North			\$389,403.00	\$389,403.00	\$287,201.88	\$287,201.88	\$102,201.12	

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ISD 82

Pierre Toussaint Academy
2450 S. Beatrice Street
Detroit, MI 482171631

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	None
064290	0506	9/30/2006	\$3,990.00	\$3,990.00	\$2,049.00	\$2,049.00	\$1,941.00	Received
064290	0607	6/30/2007	\$3,990.00	\$1,941.00	\$0.00	\$0.00	\$1,941.00	None
Total for 84.318			\$10,176.00	\$8,127.00	\$2,049.00	\$2,049.00	\$6,078.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$213,883.00	\$213,883.00	\$196,903.44	\$196,903.44	\$16,979.56	None
061530	0506	9/30/2006	\$213,883.00	\$213,883.00	\$213,883.00	\$213,883.00	\$0.00	Received
Total for 84.010			\$427,766.00	\$427,766.00	\$410,786.44	\$410,786.44	\$16,979.56	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$41,651.00	\$41,651.00	\$37,172.00	\$37,172.00	\$4,479.00	None
060520	0506	9/30/2006	\$41,843.00	\$41,843.00	\$41,789.55	\$41,789.55	\$53.45	Received
Total for 84.367			\$83,494.00	\$83,494.00	\$78,961.55	\$78,961.55	\$4,532.45	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,742.00	\$1,742.00	\$1,350.70	\$1,350.70	\$391.30	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$3,601.00	\$3,601.00	\$3,590.82	\$3,590.82	\$10.18	Received
Total for 84.298			\$5,343.00	\$5,343.00	\$4,941.52	\$4,941.52	\$401.48	
Total for Pierre Toussaint Academy			\$526,779.00	\$524,730.00	\$496,738.51	\$496,738.51	\$27,991.49	

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ISD 82

Voyageur Academy
4321 N. Military Street
Detroit, MI 482102451

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,643.00	\$3,643.00	\$0.00	\$0.00	\$3,643.00	None
064290	0607	6/30/2007	\$6,144.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	None
064290	0506	9/30/2006	\$6,144.00	\$6,144.00	\$2,502.21	\$2,502.21	\$3,641.79	Received
Total for 84.318			\$15,931.00	\$13,429.00	\$2,502.21	\$2,502.21	\$10,926.79	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$356,860.00	\$356,860.00	\$218,519.46	\$218,519.46	\$138,340.54	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$329,354.00	\$329,354.00	\$329,354.00	\$329,354.00	\$0.00	Received
Total for 84.010			\$686,214.00	\$686,214.00	\$547,873.46	\$547,873.46	\$138,340.54	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,444.00	\$46,444.00	\$25,575.29	\$25,575.29	\$20,868.71	None
060520	0506	9/30/2006	\$46,114.00	\$46,114.00	\$44,063.29	\$44,063.29	\$2,050.71	Received
060520	0607	6/30/2007	\$46,114.00	\$2,051.00	\$2,051.00	\$2,051.00	\$0.00	None
Total for 84.367			\$138,672.00	\$94,609.00	\$71,689.58	\$71,689.58	\$22,919.42	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,243.00	\$3,243.00	\$3,007.30	\$3,007.30	\$235.70	None
060250	0506	9/30/2006	\$6,483.00	\$6,483.00	\$6,265.45	\$6,265.45	\$217.55	Received
Total for 84.298			\$9,726.00	\$9,726.00	\$9,272.75	\$9,272.75	\$453.25	
Total for Voyager Academy			\$850,543.00	\$803,978.00	\$631,338.00	\$631,338.00	\$172,640.00	

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ISD 82

Star International Academy
24425 Hass
Dearborn Heights, MI 481273275

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,268.00	\$6,268.00	\$6,268.00	\$6,268.00	\$0.00	None
064290	0506	9/30/2006	\$13,151.00	\$13,151.00	\$13,151.00	\$13,151.00	\$0.00	Received
Total for 84.318			\$19,419.00	\$19,419.00	\$19,419.00	\$19,419.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$613,725.00	\$613,725.00	\$613,725.00	\$613,725.00	\$0.00	None
061530	0506	9/30/2006	\$704,927.00	\$704,927.00	\$704,927.00	\$704,927.00	\$0.00	Received
Total for 84.010			\$1,318,652.00	\$1,318,652.00	\$1,318,652.00	\$1,318,652.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$137,636.00	\$137,636.00	\$0.00	\$0.00	\$137,636.00	None
Total for 84.365A			\$137,636.00	\$137,636.00	\$0.00	\$0.00	\$137,636.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$68,550.00	\$68,550.00	\$68,550.00	\$68,550.00	\$0.00	None
060520	0506	9/30/2006	\$80,591.00	\$80,591.00	\$80,591.00	\$80,591.00	\$0.00	Received
Total for 84.367			\$149,141.00	\$149,141.00	\$149,141.00	\$149,141.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,296.00	\$5,296.00	\$5,296.00	\$5,296.00	\$0.00	None
060250	0506	9/30/2006	\$12,788.00	\$12,788.00	\$12,788.00	\$12,788.00	\$0.00	Received
Total for 84.298			\$18,084.00	\$18,084.00	\$18,084.00	\$18,084.00	\$0.00	
Total for Star International Academy			\$1,642,932.00	\$1,642,932.00	\$1,505,296.00	\$1,505,296.00	\$137,636.00	

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ISD 82

Hope Academy
10100 Grand River Avenue
Detroit, MI 482042042

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$250,469.00	\$250,469.00	\$250,469.00	\$250,469.00	\$0.00	None
061530	0506	9/30/2006	\$250,469.00	\$250,469.00	\$250,469.00	\$250,469.00	\$0.00	Received
Total for 84.010			\$500,938.00	\$500,938.00	\$500,938.00	\$500,938.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$16,526.00	\$16,526.00	\$16,526.00	\$16,526.00	\$0.00	None
060520	0506	9/30/2006	\$17,314.00	\$17,314.00	\$17,314.00	\$17,314.00	\$0.00	Received
Total for 84.367			\$33,840.00	\$33,840.00	\$33,840.00	\$33,840.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,215.00	\$2,215.00	\$2,215.00	\$2,215.00	\$0.00	None
060250	0506	9/30/2006	\$4,847.00	\$4,847.00	\$4,847.00	\$4,847.00	\$0.00	Received
Total for 84.298			\$7,062.00	\$7,062.00	\$7,062.00	\$7,062.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$4,673.00	\$4,673.00	\$4,673.00	\$4,673.00	\$0.00	Received
Total for 84.318			\$4,673.00	\$4,673.00	\$4,673.00	\$4,673.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$5,426.00	\$5,426.00	\$5,426.00	\$5,426.00	\$0.00	Received
Total for 84.186			\$5,426.00	\$5,426.00	\$5,426.00	\$5,426.00	\$0.00	
Total for Hope Academy			\$551,939.00	\$551,939.00	\$551,939.00	\$551,939.00	\$0.00	

Grant Auditor Report

82943

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ISD 82

**Weston Technical Academy
22930 Chippewa
Detroit, MI 482191161**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,650.00	\$112,914.00	\$112,914.00	\$112,914.00	\$0.00	None
061530	0506	9/30/2006	\$104,722.00	\$104,722.00	\$104,722.00	\$104,722.00	\$0.00	Received
Total for 84.010			\$218,372.00	\$217,636.00	\$217,636.00	\$217,636.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,023.00	\$25,023.00	\$25,023.00	\$25,023.00	\$0.00	None
060520	0506	9/30/2006	\$24,772.00	\$24,772.00	\$24,772.00	\$24,772.00	\$0.00	Received
Total for 84.367			\$49,795.00	\$49,795.00	\$49,795.00	\$49,795.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$859.00	\$859.00	\$859.00	\$859.00	\$0.00	None
060250	0506	9/30/2006	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$0.00	Received
Total for 84.298			\$2,539.00	\$2,539.00	\$2,539.00	\$2,539.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	\$0.00	Received
Total for 84.318			\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	\$0.00	
Total for Weston Technical Academy			\$272,660.00	\$271,924.00	\$271,924.00	\$271,924.00	\$0.00	

82945

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

Edison Public School Academy
1903 Wilkins Street
Detroit, MI 48207

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,822.00	\$2,822.00	\$2,822.00	\$2,822.00	\$0.00	None
Total for 84.318			\$2,822.00	\$2,822.00	\$2,822.00	\$2,822.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$277,431.00	\$274,918.00	\$274,918.00	\$274,918.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$296,383.00	\$296,383.00	\$296,383.00	\$296,383.00	\$0.00	Received
Total for 84.010			\$573,814.00	\$571,301.00	\$571,301.00	\$571,301.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$75,228.00	\$75,228.00	\$75,228.00	\$75,228.00	\$0.00	None
060520	0506	9/30/2006	\$76,970.00	\$76,970.00	\$76,970.00	\$76,970.00	\$0.00	Received
Total for 84.367			\$152,198.00	\$152,198.00	\$152,198.00	\$152,198.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,047.00	\$2,047.00	\$2,047.00	\$2,047.00	\$0.00	None
060250	0506	9/30/2006	\$4,636.00	\$4,636.00	\$4,636.00	\$4,636.00	\$0.00	Received
Total for 84.298			\$6,683.00	\$6,683.00	\$6,683.00	\$6,683.00	\$0.00	
Total for Edison Public School Academy			\$735,517.00	\$733,004.00	\$733,004.00	\$733,004.00	\$0.00	

82947

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

David Ellis Academy
 18977 Schaefer Highway
 Detroit, MI 482351762

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$543.00	\$543.00	\$543.00	\$543.00	\$0.00	None
064290	0506	9/30/2006	\$783.00	\$783.00	\$783.00	\$783.00	\$0.00	Received
064280	5c	8/30/2006		\$28,400.00	\$28,400.00	\$28,400.00	\$0.00	Received
Total for 84.318			\$1,326.00	\$29,726.00	\$29,726.00	\$29,726.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$53,227.00	\$52,931.00	\$52,931.00	\$52,931.00	\$0.00	None
061530	0506	9/30/2006	\$41,946.00	\$41,946.00	\$41,946.00	\$41,946.00	\$0.00	Received
Total for 84.010			\$95,173.00	\$94,877.00	\$94,877.00	\$94,877.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,168.00	\$12,168.00	\$12,168.00	\$12,168.00	\$0.00	None
060520	0506	9/30/2006	\$11,528.00	\$11,528.00	\$11,528.00	\$11,528.00	\$0.00	Received
Total for 84.367			\$23,696.00	\$23,696.00	\$23,696.00	\$23,696.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$133.00	\$133.00	\$133.00	\$133.00	\$0.00	Received
Total for 84.298			\$208.00	\$208.00	\$208.00	\$208.00	\$0.00	
Total for David Ellis Academy			\$120,403.00	\$148,507.00	\$148,507.00	\$148,507.00	\$0.00	

82948

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

Ross Hill Academy
3111 Elmwood Street
Detroit, MI 482072418

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,568.00	\$1,568.00	\$1,568.00	\$1,568.00	\$0.00	None
064290	0506	9/30/2006	\$3,167.00	\$3,167.00	\$3,167.00	\$3,167.00	\$0.00	Received
064280	5b	8/30/2006		\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	Received
064280	5c	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$4,735.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-074	6/30/2007		\$510,000.00	\$210,000.00	\$210,000.00	\$300,000.00	None
062110	21st03074	6/30/2006		\$510,000.00	\$485,000.00	\$485,000.00	\$25,000.00	Received
Total for 84.287C				\$1,020,000.00	\$695,000.00	\$695,000.00	\$325,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$152,781.00	\$152,781.00	\$92,781.00	\$92,781.00	\$60,000.00	None
061530	0506	9/30/2006	\$169,756.00	\$169,756.00	\$169,756.00	\$169,756.00	\$0.00	Received
Total for 84.010			\$322,537.00	\$322,537.00	\$262,537.00	\$262,537.00	\$60,000.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,098.00	\$25,098.00	\$25,098.00	\$25,098.00	\$0.00	None
060520	0506	9/30/2006	\$27,556.00	\$27,556.00	\$27,556.00	\$27,556.00	\$0.00	Received
Total for 84.367			\$52,654.00	\$52,654.00	\$52,654.00	\$52,654.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$728.00	\$728.00	\$728.00	\$728.00	\$0.00	None
060250	0506	9/30/2006	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$0.00	Received
Total for 84.298			\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	
84.287								
21st CCLC								
052110	21st030 74	6/30/2005		\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	Received
Total for 84.287				\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	
Total for Ross Hill Academy			\$387,870.00	\$1,951,270.00	\$1,566,270.00	\$1,566,270.00	\$385,000.00	

82949

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ISD 82

**Center for Literacy and Creativity
18401 W. McNichols Road
Detroit, MI 482194113**

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$385.00	\$385.00	\$385.00	\$385.00	\$0.00	None
064290	0506	9/30/2006	\$776.00	\$776.00	\$776.00	\$776.00	\$0.00	Received
Total for 84.318			\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$37,494.00	\$37,494.00	\$37,494.00	\$37,494.00	\$0.00	None
061530	0506	9/30/2006	\$41,611.00	\$41,611.00	\$41,611.00	\$41,611.00	\$0.00	Received
Total for 84.010			\$79,105.00	\$79,105.00	\$79,105.00	\$79,105.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,427.00	\$12,427.00	\$12,427.00	\$12,427.00	\$0.00	None
060520	0506	9/30/2006	\$12,356.00	\$12,356.00	\$12,356.00	\$12,356.00	\$0.00	Received
Total for 84.367			\$24,783.00	\$24,783.00	\$24,783.00	\$24,783.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$276.00	\$276.00	\$276.00	\$276.00	\$0.00	None
060250	0506	9/30/2006	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00	Received
Total for 84.298			\$818.00	\$818.00	\$818.00	\$818.00	\$0.00	

Grant Auditor Report

Total for Center for Literacy and Creativity	\$105,867.00	\$105,867.00	\$105,867.00	\$105,867.00	\$0.00	
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82950

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ISD 82

Universal Academy
4612 Lonyo Street
Detroit, MI 482102105

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,112.00	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00	None
064290	0506	9/30/2006	\$4,040.00	\$4,040.00	\$4,040.00	\$4,040.00	\$0.00	Received
Total for 84.318			\$6,152.00	\$6,152.00	\$6,152.00	\$6,152.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$205,750.00	\$205,750.00	\$205,750.00	\$205,750.00	\$0.00	None
061530	0506	9/30/2006	\$216,580.00	\$216,580.00	\$216,580.00	\$216,580.00	\$0.00	Received
Total for 84.010			\$422,330.00	\$422,330.00	\$422,330.00	\$422,330.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,242.00	\$19,242.00	\$19,242.00	\$19,242.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$21,052.00	\$21,052.00	\$21,052.00	\$21,052.00	\$0.00	Received
Total for 84.367			\$40,294.00	\$40,294.00	\$40,294.00	\$40,294.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$0.00	None
060250	0506	9/30/2006	\$3,676.00	\$3,676.00	\$3,676.00	\$3,676.00	\$0.00	Received
Total for 84.298			\$5,073.00	\$5,073.00	\$5,073.00	\$5,073.00	\$0.00	
Total for Universal Academy			\$473,849.00	\$473,849.00	\$473,849.00	\$473,849.00	\$0.00	

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ISD 82

YMCA Service Learning Academy
21605 W. 7 Mile Road
Detroit, MI 482191810

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,133.00	\$5,133.00	\$5,133.00	\$5,133.00	\$0.00	None
064290	0506	9/30/2006	\$8,177.00	\$8,177.00	\$8,177.00	\$8,177.00	\$0.00	Received
Total for 84.318			\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$0.00	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$8,421.00	\$8,421.00	\$8,421.00	\$8,421.00	\$0.00	None
062860	0607	6/30/2007	\$9,295.00	\$5,381.00	\$5,381.00	\$5,381.00	\$0.00	None
062860	0506	6/30/2006	\$9,295.00	\$9,295.00	\$3,914.00	\$3,914.00	\$5,381.00	Received
Total for 84.186			\$27,011.00	\$23,097.00	\$17,716.00	\$17,716.00	\$5,381.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$502,830.00	\$502,830.00	\$398,426.00	\$398,426.00	\$104,404.00	None
061530	0506	9/30/2006	\$438,329.00	\$438,329.00	\$438,329.00	\$438,329.00	\$0.00	Received
Total for 84.010			\$941,159.00	\$941,159.00	\$836,755.00	\$836,755.00	\$104,404.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$93,279.00	\$93,279.00	\$79,411.00	\$79,411.00	\$13,868.00	None
060520	0506	9/30/2006	\$94,769.00	\$94,769.00	\$94,769.00	\$94,769.00	\$0.00	Received
Total for 84.367			\$188,048.00	\$188,048.00	\$174,180.00	\$174,180.00	\$13,868.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,688.00	\$4,688.00	\$3,443.00	\$3,443.00	\$1,245.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$7,629.00	\$7,629.00	\$7,629.00	\$7,629.00	\$0.00	Received
Total for 84.298			\$12,317.00	\$12,317.00	\$11,072.00	\$11,072.00	\$1,245.00	
Total for YMCA Service Learning Academy			\$1,181,845.00	\$1,177,931.00	\$1,053,033.00	\$1,053,033.00	\$124,898.00	

82955

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

Allen Academy
8666 Quincy
Detroit, MI 48204

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	None
064290	0506	9/30/2006	\$7,243.00	\$7,243.00	\$4,775.74	\$4,775.74	\$2,467.26	Received
064290	0607	6/30/2007	\$7,243.00	\$2,467.00	\$0.00	\$0.00	\$2,467.00	None
Total for 84.318			\$20,326.00	\$15,550.00	\$4,775.74	\$4,775.74	\$10,774.26	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$571,617.00	\$568,872.00	\$428,119.30	\$428,119.30	\$140,752.70	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$388,270.00	\$388,270.00	\$373,784.15	\$373,784.15	\$14,485.85	Received
061530	0607	6/30/2007	\$388,270.00	\$14,485.00	\$13,223.00	\$13,223.00	\$1,262.00	None
Total for 84.010			\$1,348,157.00	\$971,627.00	\$815,126.45	\$815,126.45	\$156,500.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,149.00	\$63,149.00	\$63,149.00	\$63,149.00	\$0.00	None
060520	0506	9/30/2006	\$55,854.00	\$55,854.00	\$55,854.00	\$55,854.00	\$0.00	Received
Total for 84.367			\$119,003.00	\$119,003.00	\$119,003.00	\$119,003.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$4,668.00	\$4,668.00	\$3,606.00	\$3,606.00	\$1,062.00	None
060250	0506	9/30/2006	\$6,496.00	\$6,496.00	\$4,803.00	\$4,803.00	\$1,693.00	Received
060250	0607	6/30/2007	\$6,496.00	\$1,693.00	\$0.00	\$0.00	\$1,693.00	None
Total for 84.298			\$17,660.00	\$12,857.00	\$8,409.00	\$8,409.00	\$4,448.00	
Total for Allen Academy			\$1,505,146.00	\$1,119,037.00	\$947,314.19	\$947,314.19	\$171,722.81	

82956

07/01/2006 00:00:00 - 06/30/2007 23:59:59

ISD 82

Old Redford Academy
 26211 Central Park ave
 Suite 300
 Southfield, MI 48076

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,005.00	\$4,005.00	\$4,005.00	\$4,005.00	\$0.00	None
064290	0506	9/30/2006	\$6,456.00	\$6,456.00	\$6,456.00	\$6,456.00	\$0.00	Received
Total for 84.318			\$10,461.00	\$10,461.00	\$10,461.00	\$10,461.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$392,582.00	\$390,161.00	\$390,161.00	\$390,161.00	\$0.00	None
061530	0506	9/30/2006	\$346,064.00	\$346,064.00	\$346,064.00	\$346,064.00	\$0.00	Received
Total for 84.010			\$738,646.00	\$736,225.00	\$736,225.00	\$736,225.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,642.00	\$46,642.00	\$46,642.00	\$46,642.00	\$0.00	None
060520	0506	9/30/2006	\$45,532.00	\$45,532.00	\$45,532.00	\$45,532.00	\$0.00	Received
Total for 84.367			\$92,174.00	\$92,174.00	\$92,174.00	\$92,174.00	\$0.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$0.00	None
060250	0506	9/30/2006	\$5,370.00	\$5,370.00	\$5,370.00	\$5,370.00	\$0.00	Received
Total for 84.298			\$8,166.00	\$8,166.00	\$8,166.00	\$8,166.00	\$0.00	
Total for Old Redford Academy			\$853,447.00	\$851,026.00	\$851,026.00	\$851,026.00	\$0.00	

82957

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ISD 82

Hope of Detroit Academy
4443 N. Campbell
Detroit, MI 482102520

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,378.00	\$3,378.00	\$2,643.43	\$2,643.43	\$734.57	None
064290	0506	9/30/2006	\$6,139.00	\$6,139.00	\$4,792.00	\$4,792.00	\$1,347.00	Received
064290	0607	6/30/2007	\$6,139.00	\$1,347.00	\$975.00	\$975.00	\$372.00	None
Total for 84.318			\$15,656.00	\$10,864.00	\$8,410.43	\$8,410.43	\$2,453.57	

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$329,046.00	\$329,046.00	\$202,412.71	\$202,412.71	\$126,633.29	None
061530	0506	9/30/2006	\$329,046.00	\$329,046.00	\$276,198.00	\$276,198.00	\$52,848.00	Received
061530	0607	6/30/2007	\$329,046.00	\$49,357.00	\$44,780.35	\$44,780.35	\$4,576.65	None
Total for 84.010			\$987,138.00	\$707,449.00	\$523,391.06	\$523,391.06	\$184,057.94	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$25,980.00	\$25,980.00	\$2,424.92	\$2,424.92	\$23,555.08	None
060580	0506	9/30/2006	\$32,512.00	\$32,488.00	\$20,809.29	\$20,809.29	\$11,678.71	Received
060580	0607	6/30/2007	\$32,512.00	\$11,691.00	\$5,726.03	\$5,726.03	\$5,964.97	None
Total for 84.365A			\$91,004.00	\$70,159.00	\$28,960.24	\$28,960.24	\$41,198.76	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$58,737.00	\$58,737.00	\$55,547.14	\$55,547.14	\$3,189.86	None
060520	0506	9/30/2006	\$59,415.00	\$59,415.00	\$59,415.00	\$59,415.00	\$0.00	Received
Total for 84.367			\$118,152.00	\$118,152.00	\$114,962.14	\$114,962.14	\$3,189.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,620.00	\$2,620.00	\$2,376.30	\$2,376.30	\$243.70	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$5,658.00	\$5,658.00	\$2,424.70	\$2,424.70	\$3,233.30	Received
060250	0607	6/30/2007	\$5,658.00	\$3,233.00	\$3,138.00	\$3,138.00	\$95.00	None
Total for 84.298			\$13,936.00	\$11,511.00	\$7,939.00	\$7,939.00	\$3,572.00	
84.332 Comprehensive School Reform								
Comprehensive School Reform								
061870	0607	9/30/2007		\$97,500.00	\$82,097.43	\$82,097.43	\$15,402.57	None
Total for 84.332				\$97,500.00	\$82,097.43	\$82,097.43	\$15,402.57	
Total for Hope of Detroit Academy			\$1,225,886.00	\$1,015,635.00	\$765,760.30	\$765,760.30	\$249,874.70	

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ISD 82

Joy Preparatory Academy
1129 Oakman Boulevard
Detroit, MI 48238

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,594.00	\$2,594.00	\$1,093.95	\$1,093.95	\$1,500.05	None
064290	0607	6/30/2007	\$4,259.00	\$1,482.00	\$500.00	\$500.00	\$982.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$4,259.00	\$4,259.00	\$2,754.88	\$2,754.88	\$1,504.12	Received
Total for 84.318			\$11,112.00	\$8,335.00	\$4,348.83	\$4,348.83	\$3,986.17	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$254,053.00	\$254,053.00	\$203,184.32	\$203,184.32	\$50,868.68	None
061530	0607	6/30/2007	\$228,320.00	\$11,890.00	\$11,890.00	\$11,890.00	\$0.00	None
061530	0506	9/30/2006	\$228,320.00	\$228,320.00	\$216,429.34	\$216,429.34	\$11,890.66	Received
Total for 84.010			\$710,693.00	\$494,263.00	\$431,503.66	\$431,503.66	\$62,759.34	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$23,129.00	\$23,129.00	\$20,884.35	\$20,884.35	\$2,244.65	None
060520	0506	9/30/2006	\$22,356.00	\$22,356.00	\$22,314.00	\$22,314.00	\$42.00	Received
Total for 84.367			\$45,485.00	\$45,485.00	\$43,198.35	\$43,198.35	\$2,286.65	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,239.00	\$2,239.00	\$0.00	\$0.00	\$2,239.00	None
060250	0506	9/30/2006	\$4,268.00	\$4,268.00	\$4,256.19	\$4,256.19	\$11.81	Received
Total for 84.298			\$6,507.00	\$6,507.00	\$4,256.19	\$4,256.19	\$2,250.81	
Total for Joy Preparatory Academy			\$773,797.00	\$554,590.00	\$483,307.03	\$483,307.03	\$71,282.97	

Grant Auditor Report

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West Village Academy
3530 Westwood
Dearborn, MI 481243100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,418.00	\$2,418.00	\$2,418.00	\$2,418.00	\$0.00	None
064290	0506	9/30/2006	\$4,395.00	\$4,395.00	\$2,193.34	\$2,193.34	\$2,201.66	Received
064290	0607	6/30/2007	\$4,395.00	\$2,202.00	\$51,928.00	\$0.00	\$2,202.00	None
Total for 84.318			\$11,208.00	\$9,015.00	\$56,539.34	\$4,611.34	\$4,403.66	
84.287C								
21st CCLC								
072110	21st03-081	6/30/2007		\$240,000.00	\$179,182.41	\$179,182.41	\$60,817.59	None
062110	21st03081	6/30/2006		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	Received
Total for 84.287C				\$480,000.00	\$419,182.41	\$419,182.41	\$60,817.59	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$235,585.00	\$235,585.00	\$206,275.98	\$206,275.98	\$29,309.02	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$235,585.00	\$235,585.00	\$235,585.00	\$235,585.00	\$0.00	Received
Total for 84.010			\$471,170.00	\$471,170.00	\$441,860.98	\$441,860.98	\$29,309.02	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,174.00	\$13,174.00	\$0.00	\$0.00	\$13,174.00	None
Total for 84.365A			\$13,174.00	\$13,174.00	\$0.00	\$0.00	\$13,174.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$32,745.00	\$32,745.00	\$20,310.24	\$20,310.24	\$12,434.76	None
060520	0506	9/30/2006	\$33,841.00	\$33,841.00	\$33,841.00	\$33,841.00	\$0.00	Received
Total for 84.367			\$66,586.00	\$66,586.00	\$54,151.24	\$54,151.24	\$12,434.76	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,227.00	\$2,227.00	\$1,488.88	\$1,488.88	\$738.12	None
060250	0506	9/30/2006	\$4,079.00	\$4,079.00	\$4,079.00	\$4,079.00	\$0.00	Received
Total for 84.298			\$6,306.00	\$6,306.00	\$5,567.88	\$5,567.88	\$738.12	
84.287								
21st CCLC								
052110	21st030 81	6/30/2005		\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	Received
Total for 84.287				\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	

Grant Auditor Report

Total for West Village Academy	\$568,444.00	\$1,286,251.00	\$1,217,301.85	\$1,165,373.85	\$120,877.15	
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ISD 82

Cherry Hill School of Performing Arts
28500 Avondale
Inkster, MI 481413916

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C								
21st CCLC								
072110	21st03-011	6/30/2007		\$240,000.00	\$175,902.30	\$175,902.30	\$64,097.70	None
062110	21st03011	6/30/2006		\$240,000.00	\$214,910.13	\$214,910.13	\$25,089.87	Received
Total for 84.287C				\$480,000.00	\$390,812.43	\$390,812.43	\$89,187.57	
Title I School Improvement								
071550	0607	8/30/2007	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
Total for			\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$465,588.00	\$465,588.00	\$146,214.95	\$146,214.95	\$319,373.05	None
061530	0506	9/30/2006	\$517,320.00	\$517,320.00	\$471,816.19	\$471,816.19	\$45,503.81	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$517,320.00	\$45,504.00	\$25,122.72	\$25,122.72	\$20,381.28	None
Total for 84.010			\$1,500,228.00	\$1,028,412.00	\$643,153.86	\$643,153.86	\$385,258.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$95,957.00	\$95,957.00	\$26,976.40	\$5,059.70	\$90,897.30	None
060520	0506	9/30/2006	\$98,119.00	\$98,119.00	\$18,865.00	\$18,865.00	\$79,254.00	Received
060520	0607	6/30/2007	\$98,119.00	\$79,254.00	\$42,846.57	\$42,846.57	\$36,407.43	None
Total for 84.367			\$292,195.00	\$273,330.00	\$88,687.97	\$66,771.27	\$206,558.73	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,059.00	\$2,059.00	\$2,059.00	\$2,059.00	\$0.00	None
060250	0506	9/30/2006	\$4,773.00	\$4,773.00	\$142.20	\$142.20	\$4,630.80	Received
060250	0607	6/30/2007	\$4,773.00	\$4,631.00	\$4,631.00	\$4,631.00	\$0.00	None
Total for 84.298			\$11,605.00	\$11,463.00	\$6,832.20	\$6,832.20	\$4,630.80	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$9,651.00	\$9,651.00	\$0.00	\$0.00	\$9,651.00	Received
Total for 84.318			\$9,651.00	\$9,651.00	\$0.00	\$0.00	\$9,651.00	
Total for Cherry Hill School of Performing Arts			\$1,858,679.00	\$1,847,856.00	\$1,129,486.46	\$1,107,569.76	\$740,286.24	

Grant Auditor Report

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ISD 82

**Academy of Inkster
28500 Avondale
Inkster, MI 481413916**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$1,108.00	\$1,108.00	\$1,108.00	\$1,108.00	\$0.00	Received
Total for 84.318			\$1,851.00	\$1,108.00	\$1,108.00	\$1,108.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$72,880.00	\$72,424.00	\$31,606.86	\$31,606.86	\$40,817.14	None
061530	0506	9/30/2006	\$59,406.00	\$59,406.00	\$52,873.00	\$52,873.00	\$6,533.00	Received
061530	0607	6/30/2007	\$59,406.00	\$6,532.00	\$0.00	\$0.00	\$6,532.00	None
Total for 84.010			\$191,692.00	\$138,362.00	\$84,479.86	\$84,479.86	\$53,882.14	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,776.00	\$9,776.00	\$1,952.41	\$1,952.41	\$7,823.59	None
060520	0506	9/30/2006	\$7,808.00	\$7,808.00	\$7,808.00	\$7,808.00	\$0.00	Received
Total for 84.367			\$17,584.00	\$17,584.00	\$9,760.41	\$9,760.41	\$7,823.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	None
060250	0506	9/30/2006	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	Received
Total for 84.298			\$600.00	\$600.00	\$75.00	\$75.00	\$525.00	
Total for Academy of Inkster			\$211,727.00	\$157,654.00	\$95,423.27	\$95,423.27	\$62,230.73	

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ISD 81

New Beginnings Academy
211 East Michigan
Ypsilanti, MI 481985677

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$672.00	\$672.00	\$0.00	\$0.00	\$672.00	None
064290	0506	9/30/2006	\$1,198.00	\$1,198.00	\$1,193.00	\$1,193.00	\$5.00	Received
064290	0607	6/30/2007	\$1,198.00	\$5.00	\$0.00	\$0.00	\$5.00	None
Total for 84.318			\$3,068.00	\$1,875.00	\$1,193.00	\$1,193.00	\$682.00	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$65,815.00	\$65,419.00	\$40,164.00	\$40,164.00	\$25,255.00	None
061530	0607	6/30/2007	\$64,194.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	None
061530	0506	9/30/2006	\$64,194.00	\$64,194.00	\$61,874.00	\$61,874.00	\$2,320.00	Received
Total for 84.010			\$194,203.00	\$131,933.00	\$104,358.00	\$104,358.00	\$27,575.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$8,254.00	\$8,254.00	\$7,540.00	\$7,540.00	\$714.00	None
060520	0506	9/30/2006	\$11,547.00	\$11,547.00	\$11,547.00	\$11,547.00	\$0.00	Received
Total for 84.367			\$19,801.00	\$19,801.00	\$19,087.00	\$19,087.00	\$714.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	None
Total for 84.027A			\$4,000.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$455.00	\$455.00	\$230.11	\$230.11	\$224.89	None
060250	0506	9/30/2006	\$974.00	\$974.00	\$974.00	\$974.00	\$0.00	Received
Total for 84.298			\$1,429.00	\$1,429.00	\$1,204.11	\$1,204.11	\$224.89	

Grant Auditor Report

Total for New Beginnings Academy	\$222,501.00	\$157,838.00	\$125,842.11	\$125,842.11	\$31,995.89	
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ISD 82

George Washington Carver Academy
14510 Second Avenue
Highland Park, MI 482035715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$409,181.00	\$409,181.00	\$133,669.00	\$164,638.00	\$244,543.00	None
061530	0506	9/30/2006	\$430,717.00	\$430,717.00	\$328,062.00	\$328,062.00	\$102,655.00	Received
061530	0607	6/30/2007	\$430,717.00	\$102,655.00	\$0.00	\$102,655.00	\$0.00	Received
Total for 84.010			\$1,270,615.00	\$942,553.00	\$461,731.00	\$595,355.00	\$347,198.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$67,412.00	\$67,412.00	\$0.00	\$0.00	\$67,412.00	None
060520	0506	9/30/2006	\$70,207.00	\$70,207.00	\$34,465.00	\$34,465.00	\$35,742.00	Received
060520	0607	6/30/2007	\$70,207.00	\$35,742.00	\$0.00	\$35,742.00	\$0.00	Received
Total for 84.367			\$207,826.00	\$173,361.00	\$34,465.00	\$70,207.00	\$103,154.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,176.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	None
060250	0506	9/30/2006	\$7,667.00	\$7,667.00	\$7,667.00	\$7,667.00	\$0.00	Received
Total for 84.298			\$10,843.00	\$10,843.00	\$7,667.00	\$7,667.00	\$3,176.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$8,035.00	\$8,035.00	\$6,000.00	\$6,000.00	\$2,035.00	Received
064290	0607	6/30/2007	\$8,035.00	\$2,035.00	\$0.00	\$2,035.00	\$0.00	None
Total for 84.318			\$16,070.00	\$10,070.00	\$6,000.00	\$8,035.00	\$2,035.00	
Total for George Washington Carver Academy			\$1,509,354.00	\$1,140,827.00	\$509,863.00	\$685,264.00	\$455,563.00	

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ISD 82

Marilyn F. Lundy Academy
950 Selden
Detroit, MI 48201

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,827.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	None
064290	0506	9/30/2006	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$0.00	Received
Total for 84.318			\$3,702.00	\$3,702.00	\$3,702.00	\$3,702.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$178,940.00	\$178,020.00	\$178,020.00	\$178,020.00	\$0.00	None
061530	0506	9/30/2006	\$100,488.00	\$100,488.00	\$100,488.00	\$100,488.00	\$0.00	Received
Total for 84.010			\$279,428.00	\$278,508.00	\$278,508.00	\$278,508.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$12,317.00	\$12,317.00	\$12,317.00	\$12,317.00	\$0.00	None
060520	0506	9/30/2006	\$9,137.00	\$9,137.00	\$9,137.00	\$9,137.00	\$0.00	Received
Total for 84.367			\$21,454.00	\$21,454.00	\$21,454.00	\$21,454.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,555.00	\$1,555.00	\$1,555.00	\$1,555.00	\$0.00	None
060250	0506	9/30/2006	\$1,860.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	Received
Total for 84.298			\$3,415.00	\$3,415.00	\$3,415.00	\$3,415.00	\$0.00	

Grant Auditor Report

Total for Marilyn F. Lundy Academy	\$307,999.00	\$307,079.00	\$307,079.00	\$307,079.00	\$0.00	
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ISD 82

University Preparatory Academy
600 Antoinette
Detroit, MI 48202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,579.00	\$4,579.00	\$4,579.00	\$4,579.00	\$0.00	None
064290	0506	9/30/2006	\$7,190.00	\$7,190.00	\$7,190.00	\$7,190.00	\$0.00	Received
Total for 84.318			\$11,769.00	\$11,769.00	\$11,769.00	\$11,769.00	\$0.00	
84.287C								
21st CCLC								
072110	21st03-071	6/30/2007		\$151,051.00	\$151,051.00	\$151,051.00	\$0.00	None
062110	21st03071	6/30/2006		\$151,051.00	\$151,051.00	\$151,051.00	\$0.00	Received
Total for 84.287C				\$302,102.00	\$302,102.00	\$302,102.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$443,966.00	\$443,966.00	\$443,966.00	\$443,966.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$385,435.00	\$385,435.00	\$385,435.00	\$385,435.00	\$0.00	Received
Total for 84.010			\$829,401.00	\$829,401.00	\$829,401.00	\$829,401.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,782.00	\$33,782.00	\$32,373.00	\$32,373.00	\$1,409.00	None
060520	0506	9/30/2006	\$29,825.00	\$29,825.00	\$29,825.00	\$29,825.00	\$0.00	Received
Total for 84.367			\$63,607.00	\$63,607.00	\$62,198.00	\$62,198.00	\$1,409.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,055.00	\$3,055.00	\$2,588.00	\$2,588.00	\$467.00	None
060250	0506	9/30/2006	\$5,723.00	\$5,723.00	\$5,723.00	\$5,723.00	\$0.00	Received
Total for 84.298			\$8,778.00	\$8,778.00	\$8,311.00	\$8,311.00	\$467.00	
84.287								
21st CCLC								
052110	21st030 71	6/30/2005		\$151,051.00	\$151,051.00	\$151,051.00	\$0.00	Received
Total for 84.287				\$151,051.00	\$151,051.00	\$151,051.00	\$0.00	

Grant Auditor Report

Total for University Preparatory Academy	\$917,555.00	\$1,370,708.00	\$1,368,832.00	\$1,368,832.00	\$1,876.00	
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ISD 82

Metro Charter Academy
34800 Ecorse Road
Romulus, MI 481741642

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$81,317.00	\$81,317.00	\$68,305.76	\$68,305.76	\$13,011.24	None
061530	0506	9/30/2006	\$95,668.00	\$95,668.00	\$93,566.00	\$93,566.00	\$2,102.00	Received
061530	0607	6/30/2007	\$95,668.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00	None
Total for 84.010			\$272,653.00	\$179,087.00	\$163,973.76	\$163,973.76	\$15,113.24	
Total for Metro Charter Academy			\$272,653.00	\$179,087.00	\$163,973.76	\$163,973.76	\$15,113.24	

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ISD 82

Creative Montessori Academy
15100 Northline Road
Southgate, MI 481952408

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$468.00	\$468.00	\$468.00	\$468.00	\$0.00	None
064290	0506	9/30/2006	\$608.00	\$608.00	\$608.00	\$608.00	\$0.00	Received
Total for 84.318			\$1,076.00	\$1,076.00	\$1,076.00	\$1,076.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$45,840.00	\$45,570.00	\$45,570.00	\$45,570.00	\$0.00	None
061530	0506	9/30/2006	\$32,614.00	\$32,614.00	\$32,614.00	\$32,614.00	\$0.00	Received
Total for 84.010			\$78,454.00	\$78,184.00	\$78,184.00	\$78,184.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$6,095.00	\$6,095.00	\$6,095.00	\$6,095.00	\$0.00	None
060520	0506	9/30/2006	\$5,301.00	\$5,301.00	\$5,301.00	\$5,301.00	\$0.00	Received
Total for 84.367			\$11,396.00	\$11,396.00	\$11,396.00	\$11,396.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$126.00	\$126.00	\$126.00	\$126.00	\$0.00	None
060250	0506	9/30/2006	\$218.00	\$218.00	\$218.00	\$218.00	\$0.00	Received
Total for 84.298			\$344.00	\$344.00	\$344.00	\$344.00	\$0.00	

Grant Auditor Report

Total for Creative Montessori Academy	\$91,270.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	
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ISD 82

Warrendale Charter Academy
19350 Sawyer
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$236,841.00	\$236,841.00	\$169,445.00	\$169,445.00	\$67,396.00	None
061530	0506	9/30/2006	\$263,157.00	\$263,157.00	\$224,653.00	\$224,653.00	\$38,504.00	Received
061530	0607	6/30/2007	\$263,157.00	\$35,504.00	\$35,504.00	\$35,504.00	\$0.00	None
Total for 84.010			\$763,155.00	\$535,502.00	\$429,602.00	\$429,602.00	\$105,900.00	
Total for Warrendale Charter Academy			\$763,155.00	\$535,502.00	\$429,602.00	\$429,602.00	\$105,900.00	

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ISD 82

Blanche Kelso Bruce Academy
5555 Connor
Suite 210
Detroit, MI 48213

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I Part D								
071700	0607	9/30/2007	\$257,007.00	\$207,829.00	\$0.00	\$0.00	\$207,829.00	None
061700	0506	9/30/2006	\$328,816.00	\$328,816.00	\$328,816.00	\$328,816.00	\$0.00	Received
Total for 84.013			\$585,823.00	\$536,645.00	\$328,816.00	\$328,816.00	\$207,829.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$222,837.00	\$222,817.00	\$0.00	\$0.00	\$222,817.00	None
061530	0506	9/30/2006	\$263,297.00	\$263,297.00	\$263,297.00	\$263,297.00	\$0.00	Received
Total for 84.010			\$486,134.00	\$486,114.00	\$263,297.00	\$263,297.00	\$222,817.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$5,137.00	\$5,137.00	\$5,137.00	\$5,137.00	\$0.00	Received
Total for 84.186			\$5,137.00	\$5,137.00	\$5,137.00	\$5,137.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$22,867.00	\$22,867.00	\$22,867.00	\$22,867.00	\$0.00	Received
Total for 84.367			\$22,867.00	\$22,867.00	\$22,867.00	\$22,867.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$1,736.00	\$1,736.00	\$1,736.00	\$1,736.00	\$0.00	Received
Total for 84.298			\$1,736.00	\$1,736.00	\$1,736.00	\$1,736.00	\$0.00	
Total for Blanche Kelso Bruce Academy			\$1,101,697.00	\$1,052,499.00	\$621,853.00	\$621,853.00	\$430,646.00	

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ISD 82

Trillium Academy
15740 Racho Road
Taylor, MI 48180

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	None
064290	0506	9/30/2006	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$0.00	Received
Total for 84.318			\$1,631.00	\$1,631.00	\$1,631.00	\$1,631.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$56,818.00	\$56,818.00	\$56,818.00	\$56,818.00	\$0.00	None
061530	0506	9/30/2006	\$56,341.00	\$56,341.00	\$56,341.00	\$56,341.00	\$0.00	Received
Total for 84.010			\$113,159.00	\$113,159.00	\$113,159.00	\$113,159.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$0.00	None
060520	0506	9/30/2006	\$10,906.00	\$10,906.00	\$10,906.00	\$10,906.00	\$0.00	Received
Total for 84.367			\$22,003.00	\$22,003.00	\$22,003.00	\$22,003.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$76.00	\$76.00	\$76.00	\$76.00	\$0.00	None
060250	0506	9/30/2006	\$944.00	\$944.00	\$944.00	\$944.00	\$0.00	Received
Total for 84.298			\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	
Total for Trillium Academy			\$137,813.00	\$137,813.00	\$137,813.00	\$137,813.00	\$0.00	

Grant Auditor Report

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ISD 82

Detroit Merit Charter Academy
1091 Alter Road
Detroit, MI 482152861

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$240,573.00	\$240,573.00	\$217,873.56	\$217,873.56	\$22,699.44	None
061530	0506	9/30/2006	\$224,804.00	\$224,804.00	\$217,093.40	\$217,093.40	\$7,710.60	Received
061530	0607	6/30/2007	\$224,804.00	\$7,710.00	\$7,710.00	\$7,710.00	\$0.00	None
Total for 84.010			\$690,181.00	\$473,087.00	\$442,676.96	\$442,676.96	\$30,410.04	
Total for Detroit Merit Charter Academy			\$690,181.00	\$473,087.00	\$442,676.96	\$442,676.96	\$30,410.04	

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ISD 82

Riverside Academy
7124 Miller Road
Dearborn, MI 481261918

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,994.00	\$6,994.00	\$6,994.00	\$6,994.00	\$0.00	None
064290	0506	9/30/2006	\$8,003.00	\$8,003.00	\$8,003.00	\$8,003.00	\$0.00	Received
Total for 84.318			\$14,997.00	\$14,997.00	\$14,997.00	\$14,997.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$678,156.00	\$678,156.00	\$678,156.00	\$678,156.00	\$0.00	None
061530	0506	9/30/2006	\$429,004.00	\$429,004.00	\$429,004.00	\$429,004.00	\$0.00	Received
Total for 84.010			\$1,107,160.00	\$1,107,160.00	\$1,107,160.00	\$1,107,160.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$41,124.00	\$41,124.00	\$41,124.00	\$41,124.00	\$0.00	None
060580	0506	9/30/2006	\$42,734.00	\$42,734.00	\$42,734.00	\$42,734.00	\$0.00	Received
Total for 84.365A			\$83,858.00	\$83,858.00	\$83,858.00	\$83,858.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$55,776.00	\$55,776.00	\$55,776.00	\$55,776.00	\$0.00	None
060520	0506	9/30/2006	\$34,840.00	\$34,840.00	\$34,840.00	\$34,840.00	\$0.00	Received
Total for 84.367			\$90,616.00	\$90,616.00	\$90,616.00	\$90,616.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,420.00	\$5,420.00	\$5,420.00	\$5,420.00	\$0.00	None
060250	0506	9/30/2006	\$7,238.00	\$3,290.00	\$3,290.00	\$3,290.00	\$0.00	Received
Total for 84.298			\$12,658.00	\$8,710.00	\$8,710.00	\$8,710.00	\$0.00	
Total for Riverside Academy			\$1,313,289.00	\$1,309,341.00	\$1,307,341.00	\$1,307,341.00	\$2,000.00	

Grant Auditor Report

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ISD 82

**Keystone Academy
47925 Bemis
Belleville, MI 481119760**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$36,671.00	\$36,456.00	\$33,667.03	\$33,667.03	\$2,788.97	None
061530	0506	9/30/2006	\$40,225.00	\$40,225.00	\$33,417.32	\$33,417.32	\$6,807.68	Received
061530	0607	6/30/2007	\$40,225.00	\$6,807.00	\$6,807.00	\$6,807.00	\$0.00	None
Total for 84.010			\$117,121.00	\$83,488.00	\$73,891.35	\$73,891.35	\$9,596.65	
Total for Keystone Academy			\$117,121.00	\$83,488.00	\$73,891.35	\$73,891.35	\$9,596.65	

Grant Auditor Report

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ISD 82

**Hamtramck Academy
11420 Conant
Hamtramck, MI 482123134**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$155,653.00	\$155,653.00	\$130,592.42	\$130,592.42	\$25,060.58	None
061530	0506	9/30/2006	\$134,239.00	\$172,948.00	\$108,297.00	\$108,297.00	\$64,651.00	Received
061530	0607	6/30/2007	\$134,239.00	\$25,942.00	\$25,942.00	\$25,942.00	\$0.00	None
Total for 84.010			\$424,131.00	\$354,543.00	\$264,831.42	\$264,831.42	\$89,711.58	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	1112	9/30/2006		\$236,136.00	\$236,136.00	\$236,136.00	\$0.00	Received
Total for 84.282A				\$236,136.00	\$236,136.00	\$236,136.00	\$0.00	
Total for Hamtramck Academy			\$424,131.00	\$590,679.00	\$500,967.42	\$500,967.42	\$89,711.58	

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ISD 82

**Life Skills Center of Metropolitan Detroit
3100 E. Jefferson
Detroit, MI 48226**

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,056.00	\$2,056.00	\$0.00	\$0.00	\$2,056.00	None
064290	0506	9/30/2006	\$1,872.00	\$1,872.00	\$1,550.00	\$1,550.00	\$322.00	Received
064290	0607	6/30/2007	\$1,872.00	\$322.00	\$0.00	\$0.00	\$322.00	None
Total for 84.318			\$5,800.00	\$4,250.00	\$1,550.00	\$1,550.00	\$2,700.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$201,427.00	\$201,427.00	\$0.00	\$0.00	\$201,427.00	None
061530	0506	9/30/2006	\$100,323.00	\$53,150.00	\$53,150.00	\$53,150.00	\$0.00	Received
061530	0607	6/30/2007	\$100,323.00	\$15,048.00	\$0.00	\$0.00	\$15,048.00	None
Total for 84.010			\$402,073.00	\$269,625.00	\$53,150.00	\$53,150.00	\$216,475.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$32,303.00	\$32,303.00	\$0.00	\$0.00	\$32,303.00	None
060520	0506	9/30/2006	\$28,858.00	\$28,858.00	\$28,858.00	\$28,858.00	\$0.00	Received
Total for 84.367			\$61,161.00	\$61,161.00	\$28,858.00	\$28,858.00	\$32,303.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	Received
060250	0607	6/30/2007	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	None
Total for 84.298			\$4,936.00	\$4,936.00	\$0.00	\$0.00	\$4,936.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	7/17/2006		\$239,466.00	\$214,151.15	\$214,151.15	\$25,314.85	Received
Total for 84.282A				\$239,466.00	\$214,151.15	\$214,151.15	\$25,314.85	
Total for Life Skills Center of Metropolitan Detroit			\$473,970.00	\$579,438.00	\$297,709.15	\$297,709.15	\$281,728.85	

Grant Auditor Report

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ISD 82

Detroit Enterprise Academy
11224 Kercheval Avenue
Detroit, MI 48214

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$167,040.00	\$167,040.00	\$137,349.24	\$137,349.24	\$29,690.76	None
061530	0607	6/30/2007	\$122,551.00	\$15,432.00	\$15,432.00	\$15,432.00	\$0.00	None
061530	0506	9/30/2006	\$122,551.00	\$122,551.00	\$107,118.85	\$107,118.85	\$15,432.15	Received
Total for 84.010			\$412,142.00	\$305,023.00	\$259,900.09	\$259,900.09	\$45,122.91	
Total for Detroit Enterprise Academy			\$412,142.00	\$305,023.00	\$259,900.09	\$259,900.09	\$45,122.91	

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ISD 82

**Business Entrepreneurship, Science,
 Tech. Academy**
200 Highland Street
Highland Park, MI 48203

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$3,723.00	\$3,723.00	\$695.00	\$695.00	\$3,028.00	None
064290	0607	6/30/2007	\$4,587.00	\$444.00	\$444.00	\$444.00	\$0.00	None
064290	0506	9/30/2006	\$4,587.00	\$4,587.00	\$4,143.00	\$4,143.00	\$444.00	Received
Total for 84.318			\$12,897.00	\$8,754.00	\$5,282.00	\$5,282.00	\$3,472.00	
84.196A								
Homeless Students' Assistance Grants								
072320	0607	9/30/2007		\$10,000.00	\$2,990.00	\$2,990.00	\$7,010.00	None
062320	0506	9/30/2006		\$12,150.00	\$11,581.00	\$11,581.00	\$569.00	Received
Total for 84.196A				\$22,150.00	\$14,571.00	\$14,571.00	\$7,579.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$361,022.00	\$361,022.00	\$205,039.00	\$205,039.00	\$155,983.00	None
061530	0506	9/30/2006	\$245,863.00	\$245,863.00	\$245,863.00	\$245,863.00	\$0.00	Received
Total for 84.010			\$606,885.00	\$606,885.00	\$450,902.00	\$450,902.00	\$155,983.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$313,098.00	\$203,352.00	\$203,352.00	\$109,746.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060610	I1	9/30/2006		\$225,036.00	\$213,839.00	\$213,839.00	\$11,197.00	Received
Total for 84.282A				\$538,134.00	\$417,191.00	\$417,191.00	\$120,943.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,394.00	\$26,394.00	\$0.00	\$0.00	\$26,394.00	None
060520	0506	9/30/2006	\$21,365.00	\$21,365.00	\$0.00	\$0.00	\$21,365.00	Received
060520	0607	6/30/2007	\$21,365.00	\$21,365.00	\$21,365.00	\$21,365.00	\$0.00	None
Total for 84.367			\$69,124.00	\$69,124.00	\$21,365.00	\$21,365.00	\$47,759.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,816.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	None
060250	0607	6/30/2007	\$4,234.00	\$478.00	\$0.00	\$0.00	\$478.00	None
060250	0506	9/30/2006	\$4,234.00	\$4,234.00	\$3,756.00	\$3,756.00	\$478.00	Received
Total for 84.298			\$11,284.00	\$7,528.00	\$3,756.00	\$3,756.00	\$3,772.00	
Total for Business Entrepreneurship, Science, Tech. Academy			\$700,190.00	\$1,252,575.00	\$913,067.00	\$913,067.00	\$339,508.00	

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ISD 82

American Montessori Academy
14800 Middlebelt Road
Livonia, 48154

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$11,206.00	\$11,206.00	\$0.00	\$0.00	\$11,206.00	None
Total for 84.010			\$11,206.00	\$11,206.00	\$0.00	\$0.00	\$11,206.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$120,600.00	\$120,600.00	\$29,400.00	None
060610	11	9/30/2006		\$191,736.00	\$191,736.00	\$191,736.00	\$0.00	Received
Total for 84.282A				\$341,736.00	\$312,336.00	\$312,336.00	\$29,400.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$4,921.00	\$4,921.00	\$3,382.14	\$3,382.14	\$1,538.86	None
060520	0506	9/30/2006	\$4,828.00	\$4,828.00	\$4,828.00	\$4,828.00	\$0.00	Received
Total for 84.367			\$9,749.00	\$9,749.00	\$8,210.14	\$8,210.14	\$1,538.86	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$39.00	\$39.00	\$0.00	\$0.00	\$39.00	None
060250	0506	9/30/2006	\$66.00	\$66.00	\$66.00	\$66.00	\$0.00	Received
Total for 84.298			\$105.00	\$105.00	\$66.00	\$66.00	\$39.00	

Grant Auditor Report

Total for American Montessori Academy	\$21,060.00	\$362,796.00	\$320,612.14	\$320,612.14	\$42,183.86	
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ISD 82

Universal Learning Academy
22579 Ann Arbor Trail
Dearborn Heights, MI 48127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$925.00	\$925.00	\$925.00	\$925.00	\$0.00	None
064290	0506	9/30/2006	\$1,867.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	Received
Total for 84.318			\$2,792.00	\$2,792.00	\$2,792.00	\$2,792.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$90,066.00	\$90,066.00	\$90,066.00	\$90,066.00	\$0.00	None
061530	0506	9/30/2006	\$100,074.00	\$100,074.00	\$100,074.00	\$100,074.00	\$0.00	Received
Total for 84.010			\$190,140.00	\$190,140.00	\$190,140.00	\$190,140.00	\$0.00	
84.282A								
Charter Schools								
070610	11	4/3/2007		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060610	I1	9/30/2006		\$185,076.00	\$185,076.00	\$185,076.00	\$0.00	Received
Total for 84.282A				\$335,076.00	\$335,076.00	\$335,076.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,808.00	\$19,808.00	\$19,808.00	\$19,808.00	\$0.00	None
060520	0506	9/30/2006	\$21,126.00	\$21,126.00	\$21,126.00	\$21,126.00	\$0.00	Received
Total for 84.367			\$40,934.00	\$40,934.00	\$40,934.00	\$40,934.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$621.00	\$621.00	\$621.00	\$621.00	\$0.00	None
060250	0506	9/30/2006	\$1,829.00	\$1,829.00	\$1,829.00	\$1,829.00	\$0.00	Received
Total for 84.298			\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	
Total for Universal Learning Academy			\$236,316.00	\$571,392.00	\$571,392.00	\$571,392.00	\$0.00	

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ISD 82

Bridge Academy
9600 Buffalo
Hamtramck, MI 48212

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,611.00	\$2,611.00	\$2,611.00	\$2,611.00	\$0.00	None
064290	0506	9/30/2006	\$4,745.00	\$4,745.00	\$4,745.00	\$4,745.00	\$0.00	Received
Total for 84.318			\$7,356.00	\$7,356.00	\$7,356.00	\$7,356.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$254,358.00	\$254,358.00	\$254,358.00	\$254,358.00	\$0.00	None
061530	0506	9/30/2006	\$254,358.00	\$254,358.00	\$254,358.00	\$254,358.00	\$0.00	Received
Total for 84.010			\$508,716.00	\$508,716.00	\$508,716.00	\$508,716.00	\$0.00	
84.282A								
Charter Schools								
070610	11	2/3/2007		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
060610	11	9/30/2006		\$222,816.00	\$222,816.00	\$222,816.00	\$0.00	Received
Total for 84.282A				\$372,816.00	\$372,816.00	\$372,816.00	\$0.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$27,211.00	\$27,211.00	\$0.00	\$0.00	\$27,211.00	None
060580	0506	9/30/2006	\$38,042.00	\$38,014.00	\$38,014.00	\$38,014.00	\$0.00	Received
Total for 84.365A			\$65,253.00	\$65,225.00	\$38,014.00	\$38,014.00	\$27,211.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$47,700.00	\$47,700.00	\$47,700.00	\$47,700.00	\$0.00	None
060520	0506	9/30/2006	\$48,398.00	\$48,398.00	\$48,398.00	\$48,398.00	\$0.00	Received
Total for 84.367			\$96,098.00	\$96,098.00	\$96,098.00	\$96,098.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,924.00	\$1,924.00	\$1,924.00	\$1,924.00	\$0.00	None
060250	0506	9/30/2006	\$4,233.00	\$4,233.00	\$4,233.00	\$4,233.00	\$0.00	Received
Total for 84.298			\$6,157.00	\$6,157.00	\$6,157.00	\$6,157.00	\$0.00	
Total for Bridge Academy			\$683,580.00	\$1,056,368.00	\$1,029,157.00	\$1,029,157.00	\$27,211.00	

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ISD 82

Dr. Charles Drew Academy
50 W. Josephine
Helicon Associates
Ecorse, 48229

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	None
Total for 84.186			\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$57,688.00	\$57,688.00	\$0.00	\$0.00	\$57,688.00	None
061530	0506	9/30/2006	\$64,098.00	\$64,098.00	\$64,098.00	\$64,098.00	\$0.00	Received
Total for 84.010			\$121,786.00	\$121,786.00	\$64,098.00	\$64,098.00	\$57,688.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	None
060610	11	9/30/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A				\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,785.00	\$14,510.00	\$0.00	\$0.00	\$14,510.00	None
060520	0506	9/30/2006	\$15,016.00	\$15,016.00	\$15,016.00	\$15,016.00	\$0.00	Received
Total for 84.367			\$29,801.00	\$29,526.00	\$15,016.00	\$15,016.00	\$14,510.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$389.00	\$389.00	\$0.00	\$0.00	\$389.00	None
060250	0506	9/30/2006	\$718.00	\$718.00	\$718.00	\$718.00	\$0.00	Received
Total for 84.298			\$1,107.00	\$1,107.00	\$718.00	\$718.00	\$389.00	
Total for Dr. Charles Drew Academy			\$153,959.00	\$453,684.00	\$379,832.00	\$379,832.00	\$73,852.00	

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ISD 82

Detroit Premier Academy
7781 Asbury Park
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$175,629.00	\$171,253.00	\$171,253.00	\$171,253.00	\$0.00	None
061530	0506	9/30/2006	\$133,304.00	\$133,304.00	\$133,254.01	\$133,254.01	\$49.99	Received
061530	0607	6/30/2007	\$133,304.00	\$50.00	\$50.00	\$50.00	\$0.00	None
Total for 84.010			\$442,237.00	\$304,607.00	\$304,557.01	\$304,557.01	\$49.99	

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$89,722.66	\$89,722.66	\$60,277.34	None
060610	11	9/30/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A				\$300,000.00	\$239,722.66	\$239,722.66	\$60,277.34	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Detroit Premier Academy			\$446,237.00	\$608,607.00	\$544,279.67	\$544,279.67	\$64,327.33	

82986

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ISD 82

Hanley International Academy
2609 Poland
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,043.00	\$2,043.00	\$2,043.00	\$2,043.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0607	6/30/2007	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	None
Total for 84.318			\$5,893.00	\$3,968.00	\$3,968.00	\$3,968.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$198,119.00	\$198,119.00	\$140,119.00	\$140,119.00	\$58,000.00	None
061530	0506	9/30/2006	\$103,182.00	\$103,182.00	\$103,182.00	\$103,182.00	\$0.00	Received
Total for 84.010			\$301,301.00	\$301,301.00	\$243,301.00	\$243,301.00	\$58,000.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	None
060610	11PI	9/30/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A				\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$27,811.00	\$27,811.00	\$27,811.00	\$27,811.00	\$0.00	None
060520	0506	9/30/2006	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$0.00	Received
Total for 84.367			\$50,585.00	\$50,585.00	\$50,585.00	\$50,585.00	\$0.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$1,792.00	\$1,792.00	\$1,792.00	\$1,792.00	\$0.00	None
060250	0506	9/30/2006	\$1,109.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	Received
Total for 84.298			\$2,901.00	\$2,901.00	\$2,901.00	\$2,901.00	\$0.00	
Total for Hanley International Academy			\$360,680.00	\$658,755.00	\$600,755.00	\$600,755.00	\$58,000.00	

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ISD 82

Frontier International Academy
2619 Florian Street
Hamtramck, MI 48212

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	None
Total for 84.318			\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$199,682.00	\$199,682.00	\$199,682.00	\$199,682.00	\$0.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$176,660.00	\$176,660.00	\$176,660.00	\$176,660.00	\$0.00	Received
Total for 84.010			\$376,342.00	\$376,342.00	\$376,342.00	\$376,342.00	\$0.00	
84.282A								
Charter Schools								
070610	11	7/15/2007		\$272,324.00	\$150,000.00	\$219,488.00	\$52,836.00	None
060610	11	9/30/2006		\$202,836.00	\$202,836.00	\$202,836.00	\$0.00	Received
Total for 84.282A				\$475,160.00	\$352,836.00	\$422,324.00	\$52,836.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$23,517.00	\$23,517.00	\$0.00	\$23,517.00	\$0.00	None
Total for 84.365A			\$23,517.00	\$23,517.00	\$0.00	\$23,517.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$37,333.00	\$37,333.00	\$37,333.00	\$37,333.00	\$0.00	None
060520	0506	9/30/2006	\$37,983.00	\$37,983.00	\$37,983.00	\$37,983.00	\$0.00	Received
Total for 84.367			\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,867.00	\$1,867.00	\$1,867.00	\$1,867.00	\$0.00	Received
Total for 84.298			\$3,362.00	\$3,362.00	\$3,362.00	\$3,362.00	\$0.00	
Total for Frontier International Academy			\$480,587.00	\$955,747.00	\$809,906.00	\$902,911.00	\$52,836.00	

82988

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ISD 82

Discovery Arts and Technology PSA
27355 Woodfield
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$1,403.00	None
064290	0506	9/30/2006	\$1,079.00	\$1,079.00	\$1,079.00	\$1,079.00	\$0.00	Received
Total for 84.318			\$2,482.00	\$2,482.00	\$1,079.00	\$1,079.00	\$1,403.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$136,053.00	\$136,053.00	\$68,996.00	\$68,996.00	\$67,057.00	None
061530	0506	9/30/2006	\$57,844.00	\$57,844.00	\$44,584.00	\$44,584.00	\$13,260.00	Received

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$57,844.00	\$13,260.00	\$7,834.00	\$7,834.00	\$5,426.00	None
Total for 84.010			\$251,741.00	\$207,157.00	\$121,414.00	\$121,414.00	\$85,743.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$222,986.00	\$80,195.00	\$147,294.00	\$75,692.00	None
060610	11	9/30/2006		\$150,000.00	\$149,931.00	\$149,931.00	\$69.00	Received
Total for 84.282A				\$372,986.00	\$230,126.00	\$297,225.00	\$75,761.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$15,701.00	\$15,701.00	\$40.00	\$40.00	\$15,661.00	None
060520	0506	9/30/2006	\$12,612.00	\$12,612.00	\$5,813.10	\$5,813.10	\$6,798.90	Received
060520	0607	6/30/2007	\$12,612.00	\$6,799.00	\$0.00	\$0.00	\$6,799.00	None
Total for 84.367			\$40,925.00	\$35,112.00	\$5,853.10	\$5,853.10	\$29,258.90	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,050.00	\$1,853.00	\$1,853.00	\$197.00	None
Total for 84.027A			\$4,000.00	\$2,050.00	\$1,853.00	\$1,853.00	\$197.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,053.00	\$1,053.00	\$0.00	\$0.00	\$1,053.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$619.00	\$619.00	\$600.00	\$600.00	\$19.00	Received
060250	0607	6/30/2007	\$619.00	\$19.00	\$0.00	\$0.00	\$19.00	None
Total for 84.298			\$2,291.00	\$1,691.00	\$600.00	\$600.00	\$1,091.00	
Total for Discovery Arts and Technology PSA			\$301,439.00	\$621,478.00	\$360,925.10	\$428,024.10	\$193,453.90	

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ISD 82

Covenant House Life Skills Center West
5668 Baker
Detroit, 48209

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	None
064290	0607	6/30/2007	\$1,779.00	\$1,779.00	\$0.00	\$0.00	\$1,779.00	None
Total for 84.318			\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$3,054.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$95,366.00	\$95,366.00	\$0.00	\$0.00	\$95,366.00	None

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$95,365.00	\$95,365.00	\$0.00	\$0.00	\$95,365.00	None
Total for 84.010			\$190,731.00	\$190,731.00	\$0.00	\$0.00	\$190,731.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,557.00	\$20,557.00	\$0.00	\$0.00	\$20,557.00	None
060520	0607	6/30/2007	\$21,135.00	\$21,135.00	\$0.00	\$0.00	\$21,135.00	None
Total for 84.367			\$41,692.00	\$41,692.00	\$0.00	\$0.00	\$41,692.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$793.00	\$793.00	\$0.00	\$0.00	\$793.00	None
060250	0607	6/30/2007	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	None
Total for 84.298			\$1,817.00	\$1,817.00	\$0.00	\$0.00	\$1,817.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$150,000.00	\$129,036.48	\$129,036.48	\$20,963.52	Received
Total for 84.282A				\$150,000.00	\$129,036.48	\$129,036.48	\$20,963.52	
Total for Covenant House Life Skills Center West			\$237,294.00	\$387,294.00	\$129,036.48	\$129,036.48	\$258,257.52	

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Grant Auditor Report

Covenant House Life Skills Center East
 7600 Goethe Street
 Detroit, MI 48214

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$746.00	\$746.00	\$0.00	\$0.00	\$746.00	None
064290	0607	6/30/2007	\$1,283.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	None
Total for 84.318			\$2,029.00	\$2,029.00	\$0.00	\$0.00	\$2,029.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$72,646.00	\$72,646.00	\$0.00	\$0.00	\$72,646.00	None
061530	0607	6/30/2007	\$68,788.00	\$68,788.00	\$0.00	\$0.00	\$68,788.00	None
Total for 84.010			\$141,434.00	\$141,434.00	\$0.00	\$0.00	\$141,434.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$14,520.00	\$14,520.00	\$0.00	\$0.00	\$14,520.00	None
060520	0607	6/30/2007	\$14,727.00	\$14,727.00	\$0.00	\$0.00	\$14,727.00	None
Total for 84.367			\$29,247.00	\$29,247.00	\$0.00	\$0.00	\$29,247.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$584.00	\$584.00	\$0.00	\$0.00	\$584.00	None
060250	0607	6/30/2007	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	None
Total for 84.298			\$1,309.00	\$1,309.00	\$0.00	\$0.00	\$1,309.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$150,000.00	\$143,777.53	\$143,777.53	\$6,222.47	Received
Total for 84.282A				\$150,000.00	\$143,777.53	\$143,777.53	\$6,222.47	
Total for Covenant House Life Skills Center East			\$174,019.00	\$324,019.00	\$143,777.53	\$143,777.53	\$180,241.47	

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ISD 82

Covenant House Life Skills Center Central
2959 Martin Luther King Jr. Blvd
Detroit, MI 48208

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$647.00	\$647.00	\$0.00	\$0.00	\$647.00	None
Total for 84.318			\$647.00	\$647.00	\$0.00	\$0.00	\$647.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$62,779.00	\$62,779.00	\$0.00	\$0.00	\$62,779.00	None
Total for 84.010			\$62,779.00	\$62,779.00	\$0.00	\$0.00	\$62,779.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,585.00	\$29,585.00	\$0.00	\$0.00	\$29,585.00	None
Total for 84.367			\$29,585.00	\$29,585.00	\$0.00	\$0.00	\$29,585.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	None
Total for 84.298			\$335.00	\$335.00	\$0.00	\$0.00	\$335.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$150,000.00	\$144,761.26	\$144,761.26	\$5,238.74	Received
Total for 84.282A				\$150,000.00	\$144,761.26	\$144,761.26	\$5,238.74	

Grant Auditor Report

Total for Covenant House Life Skills Center Central	\$93,346.00	\$243,346.00	\$144,761.26	\$144,761.26	\$98,584.74	
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ISD 82

Northpointe Academy
53 Candler
Highland Park, MI 48203

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,069.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	None
064290	0607	6/30/2007	\$2,158.00	\$2,158.00	\$2,158.00	\$2,158.00	\$0.00	None
Total for 84.318			\$3,227.00	\$3,227.00	\$2,158.00	\$2,158.00	\$1,069.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$104,120.00	\$104,120.00	\$0.00	\$0.00	\$104,120.00	None
061530	0607	6/30/2007	\$115,689.00	\$115,689.00	\$94,289.00	\$94,289.00	\$21,400.00	None
Total for 84.010			\$219,809.00	\$219,809.00	\$94,289.00	\$94,289.00	\$125,520.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$25,891.00	\$25,891.00	\$0.00	\$0.00	\$25,891.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$26,339.00	\$26,339.00	\$26,339.00	\$26,339.00	\$0.00	None
Total for 84.367			\$52,230.00	\$52,230.00	\$26,339.00	\$26,339.00	\$25,891.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$686.00	\$686.00	\$0.00	\$0.00	\$686.00	None
060250	0607	6/30/2007	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	None
Total for 84.298			\$1,954.00	\$1,954.00	\$1,268.00	\$1,268.00	\$686.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$150,000.00	\$136,730.00	\$136,730.00	\$13,270.00	Received
Total for 84.282A				\$150,000.00	\$136,730.00	\$136,730.00	\$13,270.00	
Total for Northpointe Academy			\$277,220.00	\$427,220.00	\$260,784.00	\$260,784.00	\$166,436.00	

Grant Auditor Report

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ISD

**Infinity Institute
22620 Woodward Avenue, Suite D
Business Office
Ferndale, MI 48220**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	11	9/30/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A				\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
Total for Infinity Institute				\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	

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ISD 82

**David Ellis Academy West
1980 Beech Daly Road
Redford, MI 48239**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$62,874.00	\$62,874.00	\$62,874.00	\$62,874.00	\$0.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.010			\$62,874.00	\$62,874.00	\$62,874.00	\$62,874.00	\$0.00	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$275,178.00	\$0.00	\$0.00	\$275,178.00	None
Total for 84.282A				\$275,178.00	\$0.00	\$0.00	\$275,178.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$19,678.00	\$19,678.00	\$19,678.00	\$19,678.00	\$0.00	None
Total for 84.367			\$19,678.00	\$19,678.00	\$19,678.00	\$19,678.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$448.00	\$75.00	\$75.00	\$75.00	\$0.00	None
Total for 84.298			\$448.00	\$75.00	\$75.00	\$75.00	\$0.00	
Total for David Ellis Academy West			\$83,000.00	\$357,805.00	\$82,627.00	\$82,627.00	\$275,178.00	

Grant Auditor Report

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ISD 82

Taylor Exemplar Academy
26727 Goddard Road
Taylor, MI 48180

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$57,509.00	\$33,661.00	\$9,619.88	\$9,619.88	\$24,041.12	None
Total for 84.010			\$57,509.00	\$33,661.00	\$9,619.88	\$9,619.88	\$24,041.12	
84.282A								
Charter Schools								
070610	11	9/30/2007		\$274,362.00	\$99,419.84	\$99,419.84	\$174,942.16	None
060610	11P	10/31/2006		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A				\$424,362.00	\$249,419.84	\$249,419.84	\$174,942.16	
Total for Taylor Exemplar Academy			\$57,509.00	\$458,023.00	\$259,039.72	\$259,039.72	\$198,983.28	

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ISD 83

Wexford-Missaukee ISD
9907 E. 13th Street
Cadillac, MI 49601-8754

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A CTE Perkins								
CTE Perkins								
073520	7012-5	6/30/2007	\$551,303.00	\$551,303.00	\$551,303.00	\$551,303.00	\$0.00	None
063520	6012-5	6/30/2006	\$562,670.00	\$562,670.00	\$562,670.00	\$562,670.00	\$0.00	None
Total for 84.048A			\$1,113,973.00	\$1,113,973.00	\$1,113,973.00	\$1,113,973.00	\$0.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$103,812.00	\$103,812.00	\$103,812.00	\$103,812.00	\$0.00	None
061340	190	6/30/2007	\$99,747.00	\$99,747.00	\$99,747.00	\$99,747.00	\$0.00	None
Total for 84.181A			\$203,559.00	\$203,559.00	\$203,559.00	\$203,559.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	None
060520	0506	9/30/2006	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	Received
Total for 84.367			\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	
84.027A								
Transition Services								
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$54,204.00	\$54,204.00	\$5,796.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
070450	0607	6/30/2008	\$1,842,852.00	\$1,842,852.00	\$1,564,911.00	\$1,564,911.00	\$277,941.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060450	0506	6/30/2007	\$1,861,612.00	\$1,861,612.00	\$1,861,612.00	\$1,861,612.00	\$0.00	None
Total for 84.027A			\$3,814,464.00	\$3,814,464.00	\$3,530,727.00	\$3,530,727.00	\$283,737.00	
84.173A Special Education Preschool Grants								
Special Ed: Preschool								
070460	0608	6/30/2008	\$60,263.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070460	0607	6/30/2008	\$60,263.00	\$60,263.00	\$60,263.00	\$60,263.00	\$0.00	None
060460	0506	6/30/2007	\$61,980.00	\$61,980.00	\$61,980.00	\$61,980.00	\$0.00	None
Total for 84.173A			\$182,506.00	\$122,243.00	\$122,243.00	\$122,243.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$933.00	\$933.00	\$933.00	\$933.00	\$0.00	None
060250	0506	9/30/2006	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$0.00	Received
Total for 84.298			\$3,489.00	\$3,489.00	\$3,489.00	\$3,489.00	\$0.00	
Total for Wexford-Missaukee ISD			\$5,318,771.00	\$5,258,508.00	\$4,974,771.00	\$4,974,771.00	\$283,737.00	

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ISD 83

Cadillac Area Public Schools
421 S. Mitchell Street
Cadillac, 496012438

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Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,051.00	\$6,051.00	\$6,051.00	\$6,051.00	\$0.00	None
064290	0506	9/30/2006	\$12,173.00	\$12,173.00	\$12,173.00	\$12,173.00	\$0.00	Received
Total for 84.318			\$18,224.00	\$18,224.00	\$18,224.00	\$18,224.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$16,550.00	\$16,550.00	\$16,550.00	\$16,550.00	\$0.00	None
062860	0506	6/30/2006	\$36,396.00	\$36,396.00	\$36,396.00	\$36,396.00	\$0.00	Received
Total for 84.186			\$52,946.00	\$52,946.00	\$52,946.00	\$52,946.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$594,669.00	\$589,510.00	\$589,510.00	\$589,510.00	\$0.00	None
061530	0506	9/30/2006	\$652,511.00	\$652,511.00	\$652,511.00	\$652,511.00	\$0.00	Received
Total for 84.010			\$1,247,180.00	\$1,242,021.00	\$1,242,021.00	\$1,242,021.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$220,220.00	\$220,220.00	\$207,951.00	\$207,951.00	\$12,269.00	None
060520	0506	9/30/2006	\$224,519.00	\$214,632.00	\$214,632.00	\$214,632.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$224,519.00	\$9,887.00	\$9,887.00	\$9,887.00	\$0.00	None
Total for 84.367			\$669,258.00	\$444,739.00	\$432,470.00	\$432,470.00	\$12,269.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$0.00	None
060250	0506	9/30/2006	\$10,510.00	\$10,510.00	\$10,510.00	\$10,510.00	\$0.00	Received
Total for 84.298			\$13,269.00	\$13,269.00	\$13,269.00	\$13,269.00	\$0.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0607	6/30/2007	\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	None
Total for 84.013			\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$3,240.00	
Total for Cadillac Area Public Schools			\$2,004,117.00	\$1,774,439.00	\$1,758,930.00	\$1,758,930.00	\$15,509.00	

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ISD 83

Manton Consolidated Schools
105 5th Street
Manton, MI 496639473

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,123.00	\$2,123.00	\$2,123.00	\$2,123.00	\$0.00	None
064290	0506	9/30/2006	\$4,255.00	\$4,255.00	\$4,255.00	\$4,255.00	\$0.00	Received
Total for 84.318			\$6,378.00	\$6,378.00	\$6,378.00	\$6,378.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,409.00	\$5,407.00	\$5,407.00	\$5,407.00	\$0.00	Received
062860	0506	6/30/2006	\$14,375.00	\$14,375.00	\$14,375.00	\$14,375.00	\$0.00	Received
Total for 84.186			\$19,784.00	\$19,782.00	\$19,782.00	\$19,782.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$207,160.00	\$206,842.00	\$155,131.50	\$155,131.50	\$51,710.50	None
061530	0506	9/30/2006	\$228,066.00	\$228,066.00	\$228,066.00	\$228,066.00	\$0.00	Received
Total for 84.010			\$435,226.00	\$434,908.00	\$383,197.50	\$383,197.50	\$51,710.50	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$67,301.00	\$67,301.00	\$50,475.75	\$50,475.75	\$16,825.25	None
060520	0506	9/30/2006	\$68,625.00	\$68,625.00	\$68,625.00	\$68,625.00	\$0.00	Received
Total for 84.367			\$135,926.00	\$135,926.00	\$119,100.75	\$119,100.75	\$16,825.25	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,799.00	\$1,799.00	\$1,349.25	\$1,349.25	\$449.75	None
060250	0506	9/30/2006	\$3,865.00	\$3,865.00	\$3,865.00	\$3,865.00	\$0.00	Received
Total for 84.298			\$5,664.00	\$5,664.00	\$5,214.25	\$5,214.25	\$449.75	
Total for Manton Consolidated Schools			\$602,978.00	\$602,658.00	\$533,672.50	\$533,672.50	\$68,985.50	

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Mesick Consolidated Schools
P.O. Box 275
Mesick, MI 496680275

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$2,587.00	\$2,587.00	\$2,587.00	\$2,587.00	\$0.00	None
064290	0506	9/30/2006	\$5,196.00	\$5,196.00	\$5,196.00	\$5,196.00	\$0.00	Received
Total for 84.318			\$7,783.00	\$7,783.00	\$7,783.00	\$7,783.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$133,000.00	\$133,000.00	\$91,957.00	\$91,957.00	\$41,043.00	None
062930	0506	6/30/2006		\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.357A			\$133,000.00	\$133,000.00	\$91,957.00	\$91,957.00	\$41,043.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$5,727.00	\$5,727.00	\$3,600.00	\$3,600.00	\$2,127.00	None
062860	0506	6/30/2006	\$6,762.00	\$6,762.00	\$6,762.00	\$6,762.00	\$0.00	Received
Total for 84.186			\$12,489.00	\$12,489.00	\$10,362.00	\$10,362.00	\$2,127.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$253,786.00	\$252,065.00	\$173,791.00	\$173,791.00	\$78,274.00	None
061530	0506	9/30/2006	\$278,514.00	\$278,514.00	\$259,062.00	\$259,062.00	\$19,452.00	Received
061530	0607	6/30/2007	\$278,514.00	\$19,452.00	\$19,452.00	\$19,452.00	\$0.00	None
Total for 84.010			\$810,814.00	\$550,031.00	\$452,305.00	\$452,305.00	\$97,726.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$63,177.00	\$63,177.00	\$52,538.00	\$52,538.00	\$10,639.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$65,109.00	\$65,109.00	\$65,109.00	\$65,109.00	\$0.00	Received
Total for 84.367			\$128,286.00	\$128,286.00	\$117,647.00	\$117,647.00	\$10,639.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$3,379.00	\$1,690.00	\$1,690.00	\$1,689.00	None
Total for 84.027A			\$4,000.00	\$3,379.00	\$1,690.00	\$1,690.00	\$1,689.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,451.00	\$3,451.00	\$2,499.00	\$2,499.00	\$952.00	None
060250	0506	9/30/2006	\$7,547.00	\$7,547.00	\$7,547.00	\$7,547.00	\$0.00	Received
Total for 84.298			\$10,998.00	\$10,998.00	\$10,046.00	\$10,046.00	\$952.00	
Total for Mesick Consolidated Schools			\$1,107,370.00	\$845,966.00	\$691,790.00	\$691,790.00	\$154,176.00	